EXHIBIT B

SCHEDULES OF RECONCILIATION FOR DEBTOR'S SPREADSHEETS TO BOA ACCOUNT STATEMENTS

	Total	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Face Amount of Receivable	\$19,846,621.37	\$828,614.88	\$501,921.54	\$1,305,197.62	\$1,500,807.25	\$1,248,675.56	\$2,081,787.17	\$1,278,990.10	\$2,647,439.26	\$4,233,654.73	\$2,154,768.92	\$1,751,688.53	\$313,075.81
Number Purchased	4190	95	592	441	430	323	412	425	582	533	245	394	47
Amount Paid to Provider	\$3,185,582.35	\$142,862.63	\$170,027.05	\$283,162.07	\$284,325.87	\$321,377.94	\$ 285,862.33	\$308,721.70	\$349,515.96	\$539,763.82	\$197,192.40	\$199,942.76	\$102,827.82

Reconciliation: October 2020

Provider Billid		Face Amount PaidDate	PaidCheckNo		Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	r to Infinity Purchase Fee Notes	
South Atlanta MUA Center	27183	l _	(BA)ACH316051358	\$5,028.00				
South Atlanta MUA Center	27278	_	(BA)ACH316051358	\$6,990.00			Taken fro	Taken from BOA acct 10-29-20
South Atlanta MUA Center	27292	\$36,400.00 2020-10-29	(BA)ACH316051358	\$10,920.00				
	27.23			\$34,532.40	\$28,777.00	301693158	58 \$5,755.40	
		l						
Stat Diagnostics	27084		(BA)ACH316041912	\$720.00				
Stat Diagnostics Stat Diagnostics	27083	\$2,950.00 2020-10-29 \$4 500 00 2020-10-29	(BA)ACH316041912 (BA)ACH316041912	\$720.00				
Stat Diagnostics	27265		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27093		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27094	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27115		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27213	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27219	_	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27228		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27242	59,000.00 2020-10-29	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27243	\$7,450.00 2020-10-29 \$4 500 00 2020-10-39	(BA)ACH316041912	\$1,440.00 \$720.00				
Stat Diagnostics	27080		(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27081	_	(BA)ACH316041912	\$2,880.00				
Stat Diagnostics	27082	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27085		(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27086	_	(BA)ACH316041912	\$2,160.00				
Stat Diagnostics	27087	_	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27088	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27089		(BA)ACH316041912	\$2,160.00				
Stat Diagnostics	27090		(BA)ACH316041912	\$2,160.00				
Stat Diagnostics	27091		(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27092	\$11,950.00 2020-10-29	(BA)ACH316041912	\$2,150.00				
Stat Diagnostics	27098		(BA)ACH316041912	\$2,180.00				
Stat Diagnostics	27101		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27102		(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27113		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27120	\$4,500.00 2020-10-29	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27184	_	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27185		(BA)ACH316041912	\$2,880.00				
Stat Diagnostics	27186	\$9,000.00 2020-10-29	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27188		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27189	_	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27190	\$2,950.00 2020-10-29	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27191	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27192	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27193	_	(BA)ACH316041912	\$720.00			Taken fro	Taken from BOA acct 10-29-20
Stat Diagnostics	27194	_	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27195	_ :	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27198		(BA)ACH316041912	\$720.00				
Stat Diagnostics	27199	\$9,000.00 2020-10-29	(BA)ACH316041912	\$1,440.00				
Stat Diagnostics	27201	_	(BA)ACH316041912	\$7,440.00				
Stat Diagnostics	27202		(BA)ACH316041912	\$1 440.00				
Stat Diagnostics	27203		(BA)ACH316041912	\$2.160.00				
Stat Diagnostics	27204	_	(BA)ACH316041912	\$720.00				
Stat Diagnostics	27205	_	(BA)ACH316041912	\$2,160.00				

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\$720.00		\$2,880.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	\$720.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$1,440.00	\$720.00	\$2,160.00	\$720.00	\$1,440.00	\$720.00	\$2,880.00	\$1,440.00	\$720.00	\$1,440.00	\$720.00	\$720.00	\$1,440.00	\$2,880.00	\$720.00	\$102,960.00	\$2,531.76	\$3,374.82	\$3,374.82	\$3,880.80	\$7,645.65	\$3,374.82	\$3,880.80	\$5,879.28	\$33,942.75	
(BA)ACH316041912		(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912	(BA)ACH316041912		BA-ACH316044422									
	•		\$4,500.00 2020-10-29				•	•	• •	٠.			•		٠.					•									\$2,950.00 2020-10-29	\$584,935.85	\$9,590.00 2020-10-26	\$12,783.41 2020-10-26	\$12,783.41 2020-10-26	\$14,700.00 2020-10-26	\$28,960.80 2020-10-26	\$12,783.41 2020-10-26		\$22,270.00 2020-10-26	\$128,571.03	
27209		27210	27211	27212	27214	27215	27216	27258	27220	27221	27222	27223	27225	27226	27227	27229	27230	27231	27232	27233	27234	27235	27236	27237	27238	27239	27240	27241	27257		27073	27071	27075	27069	27070	27072	27076	27072		
	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	stat Diagnostics		Preva Advanced Surgicare - The Woodlands LLC									

	\$28,572.52		\$142,862.63	\$171,435.15		\$828,614.88		Totals
	\$5,657.12	301694065	\$28,285.63	\$33,942.75		\$128,571.03		
				\$5,879.28	BA-ACH316044422	\$22,270.00 2020-10-26	27077	Preva Advanced Surgicare - The Woodlands LLC
				\$3,880.80	BA-ACH316044422	\$14,700.00 2020-10-26	27076	Preva Advanced Surgicare - The Woodlands LLC
				\$3,374.82	BA-ACH316044422	\$12,783.41 2020-10-26	27072	Preva Advanced Surgicare - The Woodlands LLC
מעפון היים מכני דים ביים ו				\$7,645.65	BA-ACH316044422	\$28,960.80 2020-10-26	27070	Preva Advanced Surgicare - The Woodlands LLC
Taken from BOA acrt 10.29.20				\$3,880.80	BA-ACH316044422	\$14,700.00 2020-10-26	27069	Preva Advanced Surgicare - The Woodlands LLC
				\$3,374.82	BA-ACH316044422	\$12,783.41 2020-10-26	27075	Preva Advanced Surgicare - The Woodlands LLC
				\$3,374.82	BA-ACH316044422	\$12,783.41 2020-10-26	27071	Preva Advanced Surgicare - The Woodlands LLC
				\$2,531.76	BA-ACH316044422	\$9,590.00 2020-10-26	27073	Preva Advanced Surgicare - The Woodlands LLC

Reconciliation: November 2020

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Provider		Face Amount PaidDate	PaidCheckNo	BillCost	Paid to Provider Pro		Infinity Purchase Fee	
Atlas Orthopaedics;Duncan Wells MD	27431	\$441.24 2020-11-26	BA1526	\$211.80				
Atlas Orthopaedics;Duncan Wells MD	7,432	\$304.24 2020-11-26	BA1526	\$146.04				laken nom bog acct 12-11-20
Atlas Orthopaedics;Duncan Wells MD	27563	\$667.68 2020-11-26	BA1526	\$320.48				
		\$1,413.16		\$678.32	\$565.27	1526	\$113.05	
South Atlanta MUA Center	27852	\$25,600.00 2020-11-25	ACH BA319001714	\$7,680.00				Taken from BOA acct 12-11-20
South Atlanta MOA Center	2/911	518,959.00 2020-11-25	ACH BAS19001714	07.780,55	TE 000 PP	***************************************	10 100 00	
		00.555,445		07.706,616	C1.ECT,115	1000/60000	\$4,441.95	
Phenix City Spine & Joint Center, LLC	27280	\$1,287.01 2020-11-19	BA-ACH318363340	\$540.54				
Phenix City Spine & Joint Center, LLC	27679		BA-ACH318363340	\$540.54				
Phenix City Spine & Joint Center, LLC	27681		BA-ACH318363340	\$542.16				Taken from BOA acct 12-11-20
Phenix City Spine & Joint Center, LLC	27674	\$1,290.86 2020-11-19	BA-ACH318363340	\$542.16				
Phenix City Spine & Joint Center, LLC	27677	\$1,287.01 2020-11-19	BA-ACH318363340	\$540.54				
		\$6,442.75		\$2,705.94	\$2,254.95	382005457	\$450.99	
Topple Diagnostics - DO NOT USE	27281	\$1,573.01 2020-11-19	BA-ACH318363136	\$660.67				
Topple Diagnostics - DO NOT USE	27680	\$1,573.01 2020-11-19	BA-ACH318363136	\$660.67				
Topple Diagnostics - DO NOT USE	27682		BA-ACH318363136	\$662.64				Taken from BOA acct 12-11-20
Topple Diagnostics - DO NOT USE	27675	\$1,577.71 2020-11-19	BA-ACH318363136	\$662.64				
l oppie Diagnostics - DO NOT USE	8/9/7	\$1,5/3.01 2020-11-19	BA-ACH318363136	\$660.67	00 711 07	COMOCOCO	Arr4 22	
		\$1,874.45		05.705,8¢	\$7,756.08	381997229	77'T ¢¢¢	
South Atlanta MIJA Center	93926	\$17.080.00 2020-11-19	ACH BA318362808	\$5 124 00				
South Atlanta MUA Center	27703		ACH BA318362808	\$6.210.00				Taken from BOA acct 11-19-20
		\$37,780.00		\$11,334.00	\$9,445.00	1581981074	\$1,889.00	
The Physicians Spine & Rehabilitation Specialists of Georgia	27559	\$1,266.00 2020-11-16	BA1540	\$9.709\$	\$506.40	1540	\$101.28	Taken from BOA acct 11-23-20
Specialty Orthopaedics PC	27414	\$175.00 2020-11-16	BA1539	\$84.00				C C C C C C C C C C C C C C C C C C C
Specialty Orthopaedics PC	2/43/	\$175.00 2020-11-16	BA1539	\$84.00				laken irom boA acct 12-16-20
Specially Office and Special Company	27.430	\$407.00	CCTVO	\$191.94	\$159.95	1539	\$31.99	
		20000		10101	COCCA		COTO	
Safeway Psychological Services	27601	\$545.00 2020-11-16	BA1538	\$261.60				
Safeway Psychological Services	27426	\$1,090.00 2020-11-16	BA1538	\$523.20				
Safeway Psychological Services	27606		BA1538	\$523.20				
Safeway Psychological Services	27425		BA1538	\$523.20				
Safeway Psychological Services	27576		BA1538	\$523.20				
Safeway Psychological Services	27562		BA1538	\$307.20				laken from BOA acct 11-30-20
Safeway Psychological Services	27578	\$2,110.00 2020-11-16	BA1538	\$1,012.80				
Safeway Psychological Services	27579		BA1538	\$350.40				
Safeway Psychological Services	27560		BA1538	\$1,012.80				
Safeway Psychological Services	27575		BA1538	\$523.20				
				\$6,573.60	\$5,478.00	1538	\$1,095.60	
Polaris Spine & Neurosurgery Center	27607	\$2,900.00 2020-11-16	BA1537	\$1,044.00				
Polaris Spine & Neurosurgery Center	27609	\$2,175.00 2020-11-16	BA1537	\$783.00				
Polaris Spine & Neurosurgery Center	27578	\$885.00 2020-11-16	BA153/	\$424.80				
Polaris Spine & Neurosurgery Center	27500	\$385.00 2020-11-16	BA153/	\$184.80				Taken from BOA acct 12-1-20
Polaris Opine & Neurosurgery Center	27500	\$420.00 2020-11-10	BA1537	\$203 53				
Polaris Spine & Neurosurgery Center	27435	\$385.00 2020-11-16	BA1537	\$184.80				
Polaris Spine & Neurosurgery Center	27532	\$990.00 2020-11-16	BA1537	\$475.20				
		\$8,560.00		\$3,499.80	\$2,916.50	1537	\$583.30	

7	00000	7, 1, 0,000, 00,000,000	70	00 000 00				
Polaris Center For Outpatients Polaris Center For Outpatients	27608		BA1536 BA1536	\$2,100.90				Taken from BOA acct 11-30-20
		\$12,255.25		\$3,676.57	\$3,063.81	1536	\$612.76	
Perimeter Orthopaedics PC	27602		BA1535	\$136.18				
Perimeter Orthopaedics PC	27565	\$240.00 2020-11-16	BA1535	\$115.20				Taken from BOA acct 11-30-20
Perimeter Orthopaedics PC	27588	\$888.30 2020-11-16	BA1535	\$426.38				
		\$1,412.01		\$677.76	\$564.80	1535	\$112.96	
Description Orthonsodic Clinic	27591	\$4.23.00.2020_11_16	B A 1 53 A	\$238.43				
Peachtree Orthonaedic Clinic	27592		BA1534	\$198.00				
Peachtree Orthopaedic Clinic	27526		BA1534	\$441,00				Taken from BOA acct 12-1-20
Peachtree Orthopaedic Clinic	27527		BA1534	\$761.88				
Peachtree Orthopaedic Clinic	27525		BA1534	\$257.04				
		\$3,366.00		\$1,886.34	\$1,571.95	1534	\$314.39	
Orthopaedic Solutions	27566	\$664.00 2020-11-16	BA1533	\$318.72				Taken from BOA acct 12-2-20
Of mobaedic solutions	790/7	\$300.00 2020-11-18	BA1533	\$144.00	¢385 60	1533	¢17.17	
		00:4066		21.2046	00.0000	T233	71.116	
Non-Surgical Orthopaedics PC	27577	\$2,030.00 2020-11-16	BA1532	\$974.40				
Non-Surgical Orthopaedics PC	27579		BA1532	\$249.60				Taken from BOA acct 11-24-20
Non-Surgical Orthopaedics PC	27538	\$710.00 2020-11-16	BA1532	\$340.80				
		\$3,260.00		\$1,564.80	\$1,304.00	1532	\$260.80	
- : : · · · · · · · · · · · · · · · · ·	LOTEC		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	000 000				
Legacy Brain & Spine	27587	\$34,887.48 2020-11-16	BA1531	\$18,000.00				Taken from BOA acct 11-23-20
Legacy brain & spille	7,300	\$350.00 2020-11-18	BALDSI	\$264:00	\$15,220.00	1531	\$3.044.00	
		OF IOTOPY		On the forth	20077/274	***************************************	DOILL-DICA	
Georgia Neurosciences	27416	\$1,400.00 2020-11-16	BA1530	\$672.00				
Georgia Neurosciences	27417		BA1530	\$672.00				
Georgia Neurosciences	27539	\$1,400.00 2020-11-16	BA1530	\$672.00				Taken from BOA acct 2-11-21
Georgia Neurosciences	27558	\$1,400.00 2020-11-16	BA1530	\$672.00				
סבטו פון אנתו ספטיבוורפס	10017	\$7.000.00	OCCINA	\$3.360.00	\$2.800.00	1530	\$560.00	
ENT of Georgia LLC	27516	\$1,007.56 2020-11-16	BA1528	\$483.62	\$403.02	1528	\$80.60 Tal	\$80.60 Taken from BOA acct 12-7-20
		- 1						•
BENCHMARK PHYSICAL THERAPY	27590	0	BA1527	\$122.86				
BENCHMARK PHYSICAL I HERAPY BENCHMARK PHYSICAL THERAPY	27420	\$409.50 2020-11-16	BA152/ BA1527	\$171.98				
BENCHMARK PHYSICAL THERAPY	27428		BA1527	\$156.86				
BENCHMARK PHYSICAL THERAPY	27429	\$473.50 2020-11-16	BA1527	\$198.86				
BENCHMARK PHYSICAL THERAPY	27430		BA1527	\$156.24				
BENCHMARK PHYSICAL THERAPY	27568		BA1527	\$157.50				
BENCHMARK PHYSICAL THERAPY	27569	\$375.00 2020-11-16	BA1527	\$157.50				
BENCHIMARK PHYSICAL THERAPY	27571	\$222.50 2020-11-16	BA1527	\$33.24				
BENCHMARK PHYSICAL THERAPY	27433		BA1527	\$110.04				
BENCHMARK PHYSICAL THERAPY	27596		BA1527	\$122.22				Taken from BOA acct 11-30-20
BENCHMARK PHYSICAL THERAPY	27597		BA1527	\$122.22				
BENCHMARK PHYSICAL THERAPY	27422	\$444.00 2020-11-16	BA1527	\$186.48				
BENCHIMARK PHYSICAL THEKAPY BENCHMARK PHYSICAL THERAPY	27423		BA1527	\$186.48				
BENCHMARK PHYSICAL THERAPY	27594		BA1527	\$139.02				
BENCHMARK PHYSICAL THERAPY	27595		BA1527	\$203.28				
BENCHMARK PHYSICAL THERAPY	27530		BA1527	\$212.94				
BENCHMARK PHYSICAL THERAPY	27531	\$222.00 2020-11-16	BA1527	\$93.24				
BENCHIMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	27583		BA1527	\$177.86				
BENCH MARK PHYSICAL THERAPY	27585		BA1527	\$122.86				
BENCHMARK PHYSICAL THERAPY	27586		BA1527	\$206.64				

		\$8,643.50		\$3,630.28	\$3,025.23	1527	\$605.05	
Athens Orthopedic Clinic Athens Orthopedic Clinic Athens Orthopedic Clinic	27603 27407 27557	\$177.00 2020-11-16 \$2,754.00 2020-11-16 \$177.00 2020-11-16 \$3,108.00	BA1525 BA1525 BA1525	\$84.96 \$645.25 \$84.96 \$815.17	П	П	П	Cancelled?
(AHI) American Health Imaging (AHI) American Health Imaging (AHI) American Health Imaging	27419 27418 27517	\$4,595.00 2020-11-16 \$2,225.00 2020-11-16 \$7,635.00 2020-11-16 \$14,455.00	BA1524 BA1524 BA1524	\$1,560.00 \$780.00 \$2,340.00 \$4,680.00	\$3,900.00	1524	\$780.00	Taken from BOA act 12-10-20
South Atlanta MUA Center	27670	\$17,360.00 2020-11-16	BA ACH317994346	\$5,232.00	\$4,360.00	1555463536	\$872.00	Taken from BOA acct 11-16-20
Topple Diagnostics - DO NOT USE	27284	\$1,577.71 2020-11-12	BA-ACH317651590	\$662.64	\$552.20	321328082	\$110.44	Taken from BOA acct 11-12-20
Phenix City Spine & Joint Center, LLC	27283	\$1,290.86 2020-11-12	BA-ACH317651370	\$542.16	\$451.80	1521319697	\$90.36	Taken from BOA acct 11-12-20
South Atlanta MUA Center South Atlanta MUA Center	27561 27556	\$26,260.00 2020-11-12 \$16,760.00 2020-11-12 \$43,020.00	ACH BA317649988 ACH BA317649988	\$7,878.00 \$5,025.00 \$12,903.00	\$10,752.50	1521263718	\$2,150.50	Taken from BOA acct 11-12-20
The Center for Spine Procedures	26967 26965 27409 26961 27397 26962 26963 27406	\$3,780.00 2020-11-10 \$3,780.00 2020-11-10 \$3,780.00 2020-11-10 \$3,780.00 2020-11-10 \$3,780.00 2020-11-10 \$3,780.00 2020-11-10 \$3,780.00 2020-11-10	BA1521 BA1521 BA1521 BA1521 BA1521 BA1521 BA1521	\$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40 \$1,814.40				Taken from BOA acct 11-17-20
		\$30,240.00		\$14,515.20	\$12,096.00	1521	\$2,419.20	
Safeway Psychological Services Safeway Psychological Services	26941		BA1520 BA1520	\$523.20				
Safeway Psychological Services	27206 27207 27263 27264 27067 27068 27178	\$1,090.00 2020-11-10 \$545.00 2020-11-10 \$1,090.00 2020-11-10 \$2,110.00 2020-11-10 \$2,110.00 2020-11-10 \$2,000.00 2020-11-10	BA1520 BA1520 BA1520 BA1520 BA1520 BA1520	\$523.20 \$261.60 \$523.20 \$523.20 \$1,012.80 \$1,002.80				Taken from BOA acct 11-23-20
Safeway Psychological Services Safeway Psychological Services	27179 27260	\$1,090.00 2020-11-10 \$2,110.00 2020-11-10 \$15,515.00	BA1520 BA1520	\$523.20 \$1,012.80 \$7,447.20	\$6,206.00	1520	\$1,241.20	
Resurgens Orthopaedics Resurgens Orthopaedics Resurgens Orthopaedics Resurgens Orthopaedics Resurgens Orthopaedics	27381 27377 27379 27379 27378	\$151.00 2020-11-10 \$345.00 2020-11-10 \$291.00 2020-11-10 \$248.00 2020-11-10 \$345.00 2020-11-10 \$1,380.00	BA1519 BA1519 BA1519 BA1519 BA1519	\$81.54 \$186.30 \$157.14 \$133.92 \$186.30 \$745.20	\$621.00	1519	\$124.20	Taken from BOA acct 11-27-20
Polaris Spine & Neurosurgery Center	27261 27305 27389 27306 26950 27390 27390 27078 27078 27078	\$2,362.50 2020-11-10 \$532.00 2020-11-10 \$324.00 2020-11-10 \$616.00 2020-11-10 \$990.00 2020-11-10 \$324.00 2020-11-10 \$885.00 2020-11-10 \$885.00 2020-11-10 \$980.00 2020-11-10 \$990.00 2020-11-10	BA1518	\$850.50 \$255.36 \$155.52 \$475.20 \$475.20 \$475.20 \$475.20 \$475.20				Taken from BOA acct 11-18-20

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	27181 27182 27246	\$990.00 2020-11-10 \$358.00 2020-11-10 \$885.00 2020-11-10 \$11,131.50	BA1518 BA1518 BA1518	\$475.20 \$171.84 \$424.80 \$5,059.62	\$4,126.35	1518	\$933.27	
Polaris Center For Outpatients	27262	\$5,252.25 2020-11-10	BA1517	\$1,575.67	\$1,313.06	1517	\$262.61	Taken from BOA acct 11-23-20
Perimeter Orthopaedics PC Perimeter Orthopaedics PC	27045 27054	\$540.95 2020-11-10 \$702.80 2020-11-10 \$1,243.75	BA1516 BA1516	\$259.66 \$337.34 \$597.00	\$497.50	1516	\$99.50	Taken from BOA acct 11-17-20
Peak Orthopedics & Spine PLLC Peak Orthopedics & Spine PLLC	26933 26969	\$202.00 2020-11-10 \$202.00 2020-11-10 \$404.00	BA1515 BA1515	\$104.23 \$104.23 \$208.46	\$173.72	1515	\$34.74	Taken from BOA acct 12-3-20
Peachtree Orthopaedic Clinic	2,847, 2,847, 2,844, 2,844, 2,1196, 2,7196, 2,7196, 2,7197, 2,863, 2,863, 4,728, 6,728, 8,728, 8,728, 8,728, 8,728, 2,728	\$470.00 2020-11-10 \$570.00 2020-11-10 \$570.00 2020-11-10 \$5.394.00 2020-11-10 \$5394.00	BA1514 BA1513 BA1513	\$235.75 \$229.20 \$1292.76 \$1292.76 \$1292.76 \$1292.76 \$1387.6 \$188.76 \$286.68 \$286.68	\$5,691.35	1514	\$1,138.27	Taken from BOA acct 12-1-20
ralauğılı sabə, EC	7,400	\$1,924.17	CALCINO	\$923.61	\$769.67	1513	\$153.94	
Pain Management Specialists of Atlanta PC	27053	\$400.00 2020-11-10	BA1512	\$216.00	\$180.00	1512	\$36.00 T.	\$36.00 Taken from BOA acct 12-4-20
Non-Surgical Orthopaedics PC	26968 27772 27772 27772 27703 27039	\$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$520.00 2020-11-10 \$420.00 2020-11-10 \$420.00 2020-11-10 \$420.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10 \$2,530.00 2020-11-10	BA1511	\$1,214.40 \$249.50 \$1,214.40 \$1,214.40 \$249.60 \$249.60 \$249.60 \$2,49.60 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40				Taken from BOA acct 11-17-20

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Non-Surgical Orthopaedics PC	27391	\$520.00 2020-11-10	BA1511	\$249.60				
		\$24,300.00		\$11,664.00	\$9,720.00	1511	\$1,944.00	
4	0000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		00.004				
Legacy Brain & Spine	269/3	\$550.00 2020-11-10	BA1510	\$264.00				
Legacy Brain & Spine	20949	01-11-0202 00:5/6/15	BAISIO	5948.00				
Legacy Brain & Spine	26948	\$765.00 2020-11-10	BA1510	\$367.20				Taken from BOA acct 11-23-20
Legacy Brain & Spine	27247	\$635.00 2020-11-10	BA1510	\$304.80				
Legacy Brain & Spine	27295	\$2,995.00 2020-11-10	BA1510	\$1,437.60				
Legacy Brain & Spine	26954	\$600.00 2020-11-10	BA1510	\$288.00				
		\$7,520.00		\$3,609.60	\$3,008.00	1510	\$601.60	
Goorgia Nauroccioness	27200	\$1,400,000,2020-11-10	D A 1 500	\$672.00				
Georgia Neurosciences	27404		BA1509	\$2 476 80				
Georgia Neurosciences	27310		BA1509	\$672.00				Taken from BOA acct 12-7-20
Georgia Neurosciences	27311		BA1509	\$360.00				
Google and a second of the sec	27415	\$1.400.00 2020.11.10	BA1500	\$672.00				
	CTL	\$10,110.00	COCTU	¢4 852 80	\$4.044.00	15.00	Ç8U8 8U	
		000011014		201100114	DOI: LOCK		2000	
Camily Dantal Calutions	00020	¢E 340 00 3030 11 10	D A 1 E 0 8	00 63 63				
ramily Dental Solutions	2,039	\$5,340.00 2020-11-10	BALSUS	\$2,363.20				
Family Dental Solutions	26925	53,121.00 2020-11-10	BA1508	\$1,498.08				
Family Dental Solutions	26956	\$594.00 2020-11-10	BA1508	\$285.12				laken from BOA acct 11-19-20
Family Dental Solutions	27041	\$6,325.00 2020-11-10	BA1508	\$3,036.00				
Family Dental Solutions	27296	\$416.00 2020-11-10	BA1508	\$199.68				
		\$15,796.00		\$7,582.08	\$6,318.40	1508	\$1,263.68	
ENT of Georgia LLC	27104	\$293.28 2020-11-10	BA1507	\$140.77	\$117.31	1507	\$23.46	Taken from BOA acct 11-30-20
Colorado Injury Treatment Center PC	26928	\$180.00 2020-11-10	BA1506	\$92.88				
Colorado Injury Treatment Center PC	26930	\$220.00 2020-11-10	BA1506	\$113.52				
Colorado Injury Treatment Center PC	26931	\$180.00 2020-11-10	BA1506	\$92.88				T-1500 FOOT 11 20 20 20 20 20 20 20 20 20 20 20 20 20
Colorado Injury Treatment Center PC	26929	\$180.00 2020-11-10	BA1506	\$92.88				laken nom boA acct 11-30-20
Colorado Injury Treatment Center PC	26927	\$180.00 2020-11-10	BA1506	\$92.88				
Colorado Injury Treatment Center PC	26932	\$180.00 2020-11-10	BA1506	\$92.88				
		\$1,120.00		\$577.92	\$481.60	1506	\$96.32	
Center for Spine and Pain Medicine	26953	\$325.00 2020-11-10	BA1505	\$156.00				H-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Center for Spine and Pain Medicine	26946	\$377.00 2020-11-10	BA1505	\$180.96				laken from BOA acct 11-18-20
		\$702.00		\$336.96	\$280.80	1505	\$56.16	
Bethea CPS, P.C.	27074	\$2,805.00 2020-11-10	BA1504	\$1,346.40	\$1,122.00	1504	\$224.40	Taken from BOA acct 12-29-20
BENCHMARK PHYSICAL THERAPY	26951	\$332.50 2020-11-10	BA1503	\$139.66				
BENCHMARK PHYSICAL THERAPY	27064	\$292.50 2020-11-10	BA1503	\$122.86				
BENCHMARK PHYSICAL THERAPY	27065	\$332.50 2020-11-10	BA1503	\$139.66				
BENCHMARK PHYSICAL THERAPY	27384	\$484.00 2020-11-10	BA1503	\$203.28				
BENCHMARK PHYSICAL THERAPY	27385	\$401.50 2020-11-10	BA1503	\$168.62				
BENCHMARK PHYSICAL THERAPY	27386	\$292.50 2020-11-10	BA1503	\$122.86				
BENCHMARK PHYSICAL THERAPY	27387	\$292.50 2020-11-10	BA1503	\$122.86				
BENCHMARK PHYSICAL THERAPY	26957	\$360.00 2020-11-10	BA1503	\$151.20				
BENCHMARK PHYSICAL THERAPY	26958	\$442.50 2020-11-10	BA1503	\$185.86				
BENCHMARK PHYSICAL THERAPY	27302	\$291.00 2020-11-10	BA1503	\$122.22				
BENCHMARK PHYSICAL THERAPY	27303	\$291.00 2020-11-10	BA1503	\$122.22				
BENCHMARK PHYSICAL THERAPY	26970	\$277.50 2020-11-10	BA1503	\$116.54				
BENCHMARK PHYSICAL THERAPY	26971	\$360.00 2020-11-10	BA1503	\$151.20				
BENCHMARK PHYSICAL THERAPY	269/2	\$3.73.50 2020-11-10	BA1503	\$156.86				
BENCHMARK PHYSICAL THERAPY	27410		BA1503	\$122.22				
BENCHMARK PHYSICAL THERAPY	2/411	\$304.50 2020-11-10	BAISUS	\$127.90				
BENCHIMARN PHYSICAL IMERAPY	2/412	01-11-0202 05:7/25	BA1503	\$115.54 \$1.00.00				
BENCHMARK PHYSICAL THERAPY	27062		BA1503	\$157.50				
BENCHMARK PHYSICAL THERAPY	27063	\$375.00 2020-11-10	BA1503	\$157.50				
BENCHMARK PHYSICAL THERAPY	27298	\$375.00 2020-11-10	BA1503	\$157.50				
BENCHMARK PHYSICAL THERAPY	27299		BA1503	\$122.86				Taken from BOA acct 11-20-20
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10.000 1	BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	27300	\$304.50 2020-11-10 \$222.00 2020-11-10	BA1503 BA1503	\$127.90 \$93.24				
17.7243 25.202 20.2011-10 844503 512.286 512.2	BENCH MARK PHYSICAL THERAPY	27382		BA1503	\$127.90				
27084 28000 200011-0 64550 55804 558	BENCHMARK PHYSICAL THERAPY	27383		BA1503	\$122.86				
27046 \$4305 202011.01 844569 \$151022	BENCHMARK PHYSICAL THERAPY	26947		BA1503	\$117.82				
27047 \$581.00	BENCH MARK PHYSICAL THERAPY	27046		BA1503	\$180.82				
27056 544040 20091-10 844569 5186499 5186499 5186499 5186499 5186499 518649	BENCHMARK PHYSICAL THERAPY	27047		BA1503	\$151.82				
27055 544400 20091-10 841569 5186444 518644 51864444 51864444 51864444 518644444 518644444 518644444 518644444 518644444 518644444 5186444444	BENCHMARK PHYSICAL THERAPY	27308		BA1503	\$168.00				
27055 544400 2020-11-10 8A4503 518648 518648 518648 518648 518648 518648 518648 518608	BENCHMARK PHYSICAL THERAPY	27055		BA1503	\$186.48				
17.99 27.99 25.440 to 20.2041-10 844563 57.180	BENCHMARK PHYSICAL THERAPY	27056		BA1503	\$186.48				
17.793 27.54 CO 200.11-10 844563 511570	BENCHMARK PHYSICAL THERAPY	27057		BA1503	\$186.48				
17.724 17.725 1	BENCH MARK PHYSICAL THERAPY	27392		BA1503	\$270.90				
17.756 17.757 1	BENCH MARK PHYSICAL THERAPY	27393		BA1503	\$115.70				
1775 1775	SENCH MARK PHYSICAL THERAPY	27394		BA1503	\$139.02				
1775 53600 200-11-0 84458 5517.02	SENCH MARK PHYSICAL THERAPY	27395		BA1503	\$139.02				
1,222 512,00 2020-11-10 84,1502 515,120 515,		7 1000		20174	100000000000000000000000000000000000000				
17725 54715 O	SENCHMARK PHYSICAL IHERAPY	1,251		BA1503	\$151.20				
Mail	SENCH MARK PHYSICAL THERAPY	27252		BA1503	\$177.02				
177254 530.00 200-11-10 RA15G3 51512.0 S1512.0	SENCHMARK PHYSICAL THERAPY	27253		BA1503	\$151.20				
Main	3ENCHMARK PHYSICAL THERAPY	27254		BA1503	\$151.20				
Main State	3ENCH MARK PHYSICAL THERAPY	27255		BA1503	\$156.66				
MD S, 57,206 S, 441,24 20,2011-10 BA1502 S, 511,80 S, 57,208 S, 52,204 S, 57,208 S, 52,204 S, 57,208 S, 52,204 S, 57,208 S, 57,208 S, 52,204 S, 57,208 S, 52,204 S, 57,208 S, 52,204 S	SENCHMARK PHYSICAL THERAPY	27256		BA1503	\$122.22				
MD 27066 \$44124 20201-1-10 BA1502 \$318.00 MD 27079 \$67.68 2020-11-10 BA1502 \$3348.70 \$346.70 MD 27079 \$67.68 2020-11-10 BA1502 \$3348.70 \$346.83 MD 27096 \$52.25.00 2020-11-10 BA1502 \$320.04 \$345.00 \$340.00 27050 \$22.25.00 2020-11-10 BA1500 \$780.00 \$780.00 \$343.00 27051 \$2.225.00 2020-11-10 BA1500 \$780.00 \$780.00 \$340.00 27052 \$2.225.00 2020-11-10 BA1500 \$780.00 \$780.00 \$780.00 27061 \$2.225.00 2020-11-10 BA1500 \$780.00 \$780.00 \$780.00 27062 \$2.220.00 2020-11-10 BA1500 \$780.00 \$780.00 \$780.00 27060 \$2.220.00 2020-11-20 BA1500 \$780.00 \$780.00 \$780.00 27060 \$2.230.00 2020-11-20 BA1500					\$6.334.07	\$5.728.38	1503	\$605.69	
MD 27066 \$441.24 202011-10 BA1502 \$21180 MD 27049 \$77644 \$77644 \$77644 \$77644 \$77644 \$77643 \$77643 \$77643 \$77643 \$77643 \$77643 \$77643 \$77643 \$77643 \$77640 \$77600 \$77760 \$77760 \$7776000 \$777600 \$7776000 \$7776000 \$7776000 \$777600									
MD 27304 \$72644 2020-11-10 BA1502 \$534870 \$538.048 BA1502 BA1502 BA1502 \$538.048 BA1502 BA150	tlas Orthopaedics:Duncan Wells MD	27066	\$441.24 2020-11-10	BA1502	\$211.80				
1,000 2,009 5,667,68 200-11-10 6A1502 5,520,48 5,734,15 1502 5,146,88 5,734,15 1502 5,146,88 5,734,15 1502 5,146,88 5,734,15 1502 5,146,88 5,734,15 1502 5,146,88 5,734,15 1502 5,146,89 1,140 1,1	tlas Orthopaedics: Wells MD	27304	\$726.44.2020-11-10	BA1502	\$348.70				Taken from BOA acct 11-20-20
1,10,10,10 1,10,10,10 1,10,10	that Orthographics, Duilcall Wells IND	27304	01-11-0202 44-02/5	DA1502	5330.48				22 22 11 222 22 11 12 22
27096 5538.00 2020-11-10 BA1501 5238.24 5215.20 1501 543.04 27056 52,225.00 2020-11-10 BA1500 5780.00 5780.00 5780.00 27045 54,740.00 2020-11-10 BA1500 5780.00 5780.00 5780.00 27724 52,225.00 2020-11-10 BA1500 5780.00 5780.00 5780.00 27724 52,225.00 2020-11-10 BA1500 5780.00 5780.00 5780.00 27724 52,225.00 2020-11-10 BA1500 5780.00 5780.00 27724 52,225.00 2020-11-10 BA1500 5780.00 5780.00 27725 52,230.00 2020-11-0 670.00 5780.00 5780.00 27725 52,230.00 2020-11-0 670.00 5780.00 5780.00 27725 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27725 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27725 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 5780.00 27726 52,230.00 2020-11-0 670.00 5780.00 5780.00 5780.00 27727 27727 27728 27	icias Ofutopaedics; Duricali Wells MiD	61013	01-11-0202 00:/00¢	BA1502	\$320.40	.,		44.10.00	
27056 \$538.00 2020-11-10 BA1501 \$5282.4 \$215.20 1501 \$43.04 27056 \$5,225.00 2020-11-10 BA1500 \$780.00 \$780.00 27051 \$2,225.00 2020-11-10 BA1500 \$780.00 \$1,500.00 27045 \$4,740.00 2020-11-10 BA1500 \$7,800.00 \$7,800.00 27048 \$4,740.00 2020-11-10 BA1500 \$7,800.00 \$7,800.00 27048 \$5,470.00 2020-11-10 BA1500 \$7,800.00 \$7,800.00 27049 \$2,755.00 2020-11-10 BA1500 \$7,800.00 \$7,800.00 27040 \$2,255.00 2020-11-0 BA1500 \$7,020.00 \$7,800.00 27040 \$2,255.00 2020-11-0 BA1500 \$7,800.00 \$7,020.00 27040 \$2,255.00 2020-11-0 BA1500 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 BA1500 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$6,255.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$6,255.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$6,255.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$6,255.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,255.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00 \$7,020.00 \$7,020.00 \$7,020.00 27040 \$2,125.00 2020-11-0 \$7,020.00			\$1,835.36		\$80.98	\$734.15	1502	\$146.83	
27056 \$538.00 2020-11-10 BA1501 \$228.24 \$215.20 1501 \$43.04 2 7056 \$2,225.00 2020-11-10 BA1500 \$780.									
Health Imaging 27050 \$2,225.00 2020-11-10 BA1500 \$780.00 Health Imaging 27051 \$2,225.00 2020-11-10 BA1500 \$780.00 Health Imaging 27245 \$4,740.00 2020-11-10 BA1500 \$1,560.00 Health Imaging 27248 \$4,740.00 2020-11-10 BA1500 \$1,560.00 Health Imaging 27249 \$2,755.00 2020-11-10 BA1500 \$1,560.00 Health Imaging 27249 \$2,750.00 2020-11-10 BA1500 \$1,500.00 Health Imaging 27249 \$2,750.00 2020-11-10 BA1500 \$5,880.00 \$1,170.00 Health Imaging 27402 \$2,230.00 2020-11-10 BA1500 \$5,880.00 \$1,170.00 Annual Imaging 27402 \$(\$1,232.00) 2020-11-05 Credit \$(\$2,700.00) \$1,170.00 Annual Imaging 27402 \$(\$1,232.00) 2020-11-05 Credit \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00	Atlanta Dermatology and Surgery	27096	\$538.00 2020-11-10	BA1501	\$258.24	\$215.20	1501	\$43.04	Taken from BOA acct 11-23-20
27050 \$2,225.00 2000-11-10 BA1500 \$5780.00 27051 \$2,225.00 2000-11-10 BA1500 \$5780.00 27052 \$2,225.00 2000-11-10 BA1500 \$5780.00 27054 \$4,740.00 2020-11-10 BA1500 \$1,560.00 27054 \$4,740.00 2020-11-10 BA1500 \$1,560.00 27054 \$4,740.00 2020-11-10 BA1500 \$1,560.00 27055 \$2,235.00 2020-11-10 BA1500 \$5780.00 27050 \$2,235.00 2020-11-10 BA1500 \$5780.00 27050 \$2,235.00 2020-11-10 BA1500 \$5780.00 27050 \$2,235.00 2020-11-10 BA1500 \$780.00 27050 \$2,235.00 2020-11-05 \$2,235.00 27050 \$2,235.00 2020-11-05 \$2,235.00 27050 \$2,235.00 2020-11-05 \$2,2360.00 27050 \$2,235.00 2020-11-05 \$2,235.00 27050 \$2,235.00 2020-11-05 \$2,204,415.65 \$170,027.05 27050 \$2,235.00 2020-11-05 \$2,204,415.65 \$170,027.05 27050 \$2,235.00 \$2,235.00 2				1					
Health Imaging 27051 \$2,225.00 2020-11-10 BA1500 \$1,500.00 27245 \$4,740.00 2020-11-10 BA1500 \$1,500.00 27248 \$4,740.00 2020-11-10 BA1500 \$1,500.00 4 ealth Imaging 27248 \$4,740.00 2020-11-10 BA1500 \$1,500.00 4 ealth Imaging 27249 \$2,755.00 2020-11-10 BA1500 \$1,500.00 4 ealth Imaging 27249 \$2,755.00 2020-11-10 BA1500 \$1,500.00 4 ealth Imaging 27249 \$2,755.00 2020-11-10 BA1500 \$1,700.00 5 27402 \$2,755.00 2020-11-05 Credit \$1,700.00 5 27402 \$1,5225.00 2020-11-05 Credit \$1,200.00 5 27402 \$1,5225.00 2020-11-05 Credit \$1,200.00 5 27402 \$1,500.00 \$1,500.00 \$1,50	AHI) American Health Imaging	27050	\$2,225.00 2020-11-10	BA1500	\$780.00				
Health Imaging 27245 \$4,740.00 2020-11-10 BA4500 \$1,560.00 Health Imaging 27348 \$2,225.00 2020-11-10 BA4500 \$1,560.00 Health Imaging 27249 \$2,725.00 2020-11-10 BA4500 \$1,560.00 Health Imaging 27249 \$2,755.00 2020-11-10 BA4500 \$780.00 Health Imaging 27240 \$2,230.00 2020-11-10 BA4500 \$5,880.00 Health Imaging 27402 \$2,230.00 2020-11-10 BA4500 \$5,880.00 \$1,170.00 Health Imaging 27402 \$2,235.00 2020-11-05 Credit \$5,880.00 \$1,170.00 27402 \$12,235.00 2020-11-05 Credit \$2,700.00 \$5,880.00 \$1,170.00 27403 \$12,235.00 2020-11-05 Credit \$2,700.00 \$2,600.00 \$2,170.00 27403 \$1,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 27403 \$1,170.00 \$2,170.00 <	AHI) American Health Imaging	27051	\$2,225.00 2020-11-10	BA1500	\$780.00				
Health Imaging 27312 \$2,225.00 2020-11-10 BA4500 \$780.00 \$780.00 \$780.00 \$780.00 \$1,500.00 \$1,500.00 \$1,700.	AHI) American Health Imaging	27245	\$4,740.00 2020-11-10	BA1500	\$1,560.00				
Health Imaging 27248 \$4,740.00 2020-11-10 BA1500 \$1,560.00 27249 \$2,755.00 2020-11-10 BA1500 \$7,780.00 27249 \$2,755.00 2020-11-10 BA1500 \$7,800.00 27240 \$2,755.00 2020-11-10 BA1500 \$7,020.00 27240 \$2,370.00 2020-11-05 Credit (\$7,20.00) 27240 \$2,295.00 2020-11-05 Credit (\$7,20.00) 27240 \$2,295.00 2020-11-05 Credit (\$7,20.00) 27240 \$2,295.00 2020-11-05 Credit (\$7,20.00) 27220 \$2,295.00 2020-11-05 Credit (\$7,20.00) 27220 \$2,100.00 (\$15,275.00) 27220 \$2,100.00 (\$15,275.00) (\$15,275.00) 27220 \$2,100.00 (\$15,275.00) (\$15,275.00) 27220 \$2,100.00 (\$15,275.00) (\$15,275.00) 27220 \$2,100.00 (\$15,275.00) (\$15,275.00) (\$15,275.00) 27220 \$2,100.00 (\$15,275.00) (AHI) American Health Imaging	27312	\$2,225.00 2020-11-10	BA1500	\$780.00				Taken from BOA acct 11-19-20
Health Imaging 27249 \$2,755.00 2020-11-10 BA1500 \$780.00	AHI) American Health Imaging	27248	\$4,740.00 2020-11-10	BA1500	\$1,560.00				
Health Imaging 27250 \$2,370,00 200-11-10 BA1500 \$7,020.00 \$5,850.00 1500 27402 \$2,370,00 2020-11-05 Credit \$(\$7,20.00) \$2,160.00) \$2,160.00	AHI) American Health Imaging	27249	\$2,755.00 2020-11-10	BA1500	\$780.00				
27402 (\$2,950.00) 2020-11-05 Credit (\$7,200.00) 27403 (\$12,235.00) 2020-11-05 Credit (\$2,160.00) (\$15,275.00) (\$15,275.00) Totals \$\$501,921.54 \$\$501,921.54 \$\$170,027.05 Totals \$\$501,921.54 \$\$10,027.05 Totals \$\$501,921.54 \$\$10,027.05 Totals \$\$501,921.54 \$\$100,027.05 Totals \$\$100,027.05 \$\$100,027.05	AHI) American Health Imaging	27250	\$2,370.00 2020-11-10	BA1500	\$780.00				
27402 (\$2,950.00) 2020-11-05 Credit (\$720.00) (\$720.00) (\$720.00) (\$720.00) (\$12,225.00) 2020-11-05 Credit (\$2,160.00) (\$15,275.00) (\$15,275.00] (\$1			\$21,280.00		\$7,020.00	\$5,850.00	1500	\$1,170.00	
27402 (\$2,950.00) 2020-11-05 Gredit (\$720.00) 27403 (\$12,325.00) 2020-11-05 Gredit (\$2,160.00) (\$15,275.00) Totals \$501,921.54 \$501,921.54 \$510,027.05									
27403 (\$12,325.00) 2020-11-05 Credit (\$2,160.00) (\$2,160.00) (\$15,275.00) (\$15,275.00) (\$15,275.00) (\$15,275.00] (\$15,275.00] (\$15,275.00) (\$15,275.00] (\$15,275.	stat Diagnostics	27402	(\$2,950.00) 2020-11-05	Credit	(\$720.00)				
(\$15,275.00) Totals \$501,921.54 \$204,415.65 \$170,027.05	Stat Diagnostics	27403	(\$12,325,00) 2020-11-05	Credit	(\$2.160.00)				
\$501,921.54 \$204,415.65 \$170,027.05			(\$15,275.00)		(00:00+(1-1-)				
\$501,921.54 \$204,415.65 \$170,027.05									
\$501,921.54 \$204,415.65 \$170,027.05 Fee									
Infinity Fee		Totals	\$501,921.54		\$204,415.65	\$170,027.05		\$30,142.28	
		Infinity Fee							

Reconciliation: December 2020

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Provider	BIIIId			ı	BIIICOST	Paid to Provider	Flovide	Infinity Purchase Fee	Notes
Phenix City Spine & Joint Center, LLC Phenix City Spine & Joint Center, LLC		28088	\$1,287.01 2020-12-23	BA-ACH3221/19/4 BA-ACH322171974	\$540.54	.54 16			Taken from BOA acct 12-23-20
					\$1,082.70	.70 \$902.25	25 575545195	95 \$180.45	45
Topple Diagnostics - DO NOT USE Topple Diagnostics - DO NOT USE		28089	\$1,573.01 2020-12-23 \$1,577.71 2020-12-23	BA-ACH322171722 BA-ACH322171722	\$660.67	.67 64			Taken from BOA acct 12-23-20
					\$1,323.31	.31 \$1,102.75	75 1375535951	51 \$220.56	56
Preva Advanced Surgicare - The Woodlands LLC		28374		BA-ACH322170652	\$4,205.52	.52			
Preva Advanced Surgicare - The Woodlands LLC		28385		BA-ACH322170652	\$4,205.52	.52			
Preva Advanced Surgicare - The Woodlands LLC		28370		BA-ACH322170652	\$2,531.76	.76			
Preva Advanced Surgicare - The Woodlands LLC		28371		BA-ACH322170652	\$1,681.67	.67			
Preva Advanced Surgicare - The Woodlands LLC		28372		BA-ACH322170652	\$4,205.52	.52			
Preva Advanced Surgicare - The Woodlands LLC		283/3	\$14,700.00 2020-12-23	BA-ACH3221/0652	53,880.80	08:			
Preva Advanced Surgicare - The Woodlands LLC		28375		BA-ACH322170032	53,880.80	00:			
Preva Advanced Surgicare - The Woodlands LLC		28377		RA-ACH322170032	\$2,580.80	76			Taken from BOA acct 12-23-20
Preva Advanced Surgicare - The Woodlands IIC		28378		BA-ACH322170652	\$6.502.75	09			
Preva Advanced Surgicare - The Woodlands IIC		28379		BA-ACH322170032	\$4 920 96	96			
Preva Advanced Surgicare - The Woodlands IIIC		28380		BA-ACH322170652	\$7,553.04	04			
Preva Advanced Surgicare - The Woodlands LLC		28381		BA-ACH322170652	\$6,903.60	09			
Preva Advanced Surgicare - The Woodlands LLC		28382		BA-ACH322170652	\$3,880.80	80			
Preva Advanced Surgicare - The Woodlands LLC		28383		BA-ACH322170652	\$6,903.60	09			
Preva Advanced Surgicare - The Woodlands LLC		28384	\$14,700.00 2020-12-23	BA-ACH322170652	\$3,880.80	80			
			\$272,539.95		\$71,950.55	.55 \$59,958.79	79 575497436	36 \$11,991.76	76
			- 1						
South Atlanta MUA Center		28361	\$32,460.00 2020-12-23	ACH BA322172300	\$9,738.00	.00 \$8,115.00	30 575557843		\$1,623.00 Taken from BOA acct 12-23-20
			- 1						
Polaris Spine & Neurosurgery Center		28266		BA1601	\$424.80	.80			
Polaris Spine & Neurosurgery Center		28097		BA1601	\$203.	.52			
Polaris Spine & Neurosurgery Center		28107	\$385.00 2020-12-22	BA1601	\$184.80	08.			
Polaris Spine & Neurosurgery Center		28287		BA1601	\$424.80	08.0			Taken from BOA acct 1-06-21
Polaris Spine & Near Osargery Cerrical		28283		BA1601	\$1,044,00	80.00			
Polaris Spine & Neurosurgery Center		28248		BA1601	\$475.20	00.00			
Polaris Spine & Neurosurgery Center		28284		BA1601	\$424.80	80			
					\$3,385.92	.92 \$2,821.60	50 1601	01 \$564.32	32
Pain Management Specialists of Atlanta PC		78724	53-21-0707 00:0cs¢	BAIDUU	00.881¢	UC./CI¢ UU.	no Tenn		531.50 Taken from BOA acct 1-5-21
Safeway Psychological Services		28034	1	BA1599	\$523.20	20			
Safeway Psychological Services		28058		BA1599	\$523.20	.20			
Safeway Psychological Services		28264		BA1599	\$523.20	.20			Taken from BOA acct 1-11-21
Safeway Psychological Services		28183		BA1599	\$132.00	00:			
Safeway Psychological Services		28057	\$2,110.00 2020-12-22	BA1599	\$1,012.80	ı			
			\$5,655.00		\$2,714.40	.40 \$2,262.00	00 1599	99 \$452.40	40
			- 1						
Legacy Brain & Spine		28247	\$1,930.00 2020-12-22	BA1598	\$926.40	.40			
Legacy Brain & Spine		28033		BA1598	\$292.80	080			
Legacy Brain & Spine		28262		BA1598	\$264.00	00			Taken from BOA acct 1-11-21
Legacy Brain & Spine		28035		BA1598	\$957.60	09			
Legacy Brain & Spine		28093		BA1598	\$264.00	00			
			\$6,870.00		\$3,297.60	.60 \$2,748.00	00 159	98 \$549.60	09

Resurgens Orthopaedics	28120	\$213.00 2020-12-22	BA1597	\$115.02	\$95.85	1597	\$19.17 Tak	\$19.17 Taken from BOA acct 1-06-21
0.000								
Atlas Orthopaedics;Duncan Wells MD Atlas Orthopaedics;Duncan Wells MD	28053 28052	\$441.24 2020-12-22 \$857.64 2020-12-22	BA1596 BA1596	\$211.80 \$411.67				Taken from BOA acct 1-14-21
				\$623.47	\$519.56	1596	\$103.91	
Peak Orthopedics & Spine PLLC	28257	\$202.00 2020-12-22	BA1595	\$104.23	\$86.86	1595	\$17.37 Tak	Taken from BOA acct 2-3-21
Tobin Bone and Joint Surgery	28074	\$671.00 2020-12-22	BA1594	\$402.60				Taken from BOA acct 1-08-21
Tobin Bone and Joint Surgery	28075	\$467.00 2020-12-22	BA1594	\$280.20				
		\$1,138.00		\$682.80	00.695¢	1594	\$113.80	
Non-Surgical Orthopaedics PC	28055	\$520.00 2020-12-22	BA1593	\$249.60				
Non-Surgical Orthopaedics PC	28048	\$520.00 2020-12-22	BA1593	\$249.60				
Non-Surgical Orthopaedics PC	28122	\$520.00 2020-12-22	BA1593	\$249.60				Taken from BOA acct 1-06-21
Non-Surgical Orthopaedics PC	28032	\$710.00 2020-12-22	BA1593 BA1502	\$340.80				
Non-Surgical Orthopaedics PC	28256	\$710.00 2020-12-22	BA1593	\$340.80				
		\$3,690.00		\$1,771.20	\$1,476.00	1593	\$295.20	
Revchological Diagnostic Center 11C	28040	\$200.00 2020-12-22	BA1592	\$96.00	\$80.00	1592	\$16.00	Taken from BOA acct 3-3-71
0.000								
Orthopaedic Solutions	28043	\$176.00 2020-12-22	BA1591	\$84.48				Taken from BOA acct 1-11-21
Orthopaedic Solutions	78047	\$/36.00 2020-12-22 \$912.00	БАТЭЭТ	\$353.28	\$364.80	1591	\$72.96	
Advanced Pain Management, P.C.	28041	\$495.00 2020-12-22	BA1590	\$237.60	\$198.00	1590	\$39.60	Taken from BOA acct 1-06-21
Peachtree Orthopaedic Clinic	28251	\$423.00 2020-12-22	BA1589	\$228.42	\$190.35	1589	\$38.07	Taken from BOA acct 1-20-21
(AHI) American Health Imaging (AHI) American Health Imaging	28265 28267	\$2,515.00 2020-12-22 \$2,225.00 2020-12-22	BA1588 BA1588	\$780.00				Taken from BOA acct 1-14-21
		\$4,740.00		\$1,560.00	\$1,300.00	1588	\$260.00	
		- 1						
T-Scan Corporation	28258	\$120.00 2020-12-22	BA1587	\$118.08	\$98.40	1587	\$19.68	Taken from BOA acct 1-5-21
Perimeter Orthopaedics PC	28036		BA1586	\$259.66				Talon from DOA most and T
Perimeter Orthopaedics PC	28255	_	BA1586	\$642.22				ומעפון ווכוון מכט מכנו ד-דט-בד
		\$1,878.90		\$901.87	\$751.56	1586	\$150.31	
BENCHMARK PHYSICAL THERAPY	28050	\$361.50 2020-12-22	BA1585	\$151.82				
BENCHMARK PHYSICAL THERAPY	28273	(4)	BA1585	\$151.82				
BENCHMARK PHYSICAL THERAPY RENCHMARK PHYSICAL THERAPY	28274	\$292.50 2020-12-22	BA1585 BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28286		BA1585	\$151.20				
BENCHMARK PHYSICAL THERAPY	28046	7	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28047	(4	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY RENCHMARK BHYSICAL THERAPY	28281	\$304.50 2020-12-22	BA1585 BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28292	4 (4	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28291	~	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28056	7	BA1585	\$206.64				
BENCHMARK PHYSICAL THERAPY	28276	7	BA1585	\$206.64				Taken from BOA acct 1-13-21
BENCHMARK PHYSICAL THERAPY	28277	\$291.00 2020-12-22	BA1585	\$122.22				
BENCHMARK PHYSICAL THERAPY BENCHMARK DHYSICAL THEBADY	282/8	\$279.00 2020-12-22	BA1585 BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28280	7	BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28037	\$292.50 2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28038	\$292.50 2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28039	\$292.50 2020-12-22	BA1585	\$122.86				_

				;			-
BENCHIMARK PHYSICAL IMERAPY	65287		BA1585	\$177.02			
BENCHIMANN PHISICAL INERAPT	28260	52.73.00 2020-12-22	BA1383	\$117.18			
BENCHMARN PHISICAL INERAPT	20201	\$457.30 2020-12-22 \$478 50 2020-12-22	BA1583	\$192.14			
BENCHMARK PHYSICAL THERAPI	28288		BA1585	\$200.98			
				\$3,558.30	\$2,965.24	1585	\$593.06
Atlanta Dermatology and Surgery	28049		BA1584	\$397.44			Taken from BOA acrt 1-14-21
Atlanta Dermatology and Surgery	28292	\$470.00 2020-12-22	BA1584	\$225.60			
		\$1,298.00		\$623.04	\$519.20	1584	\$103.84
Dolarie Contor Ear Outnationte	07686	¢E 252 25 2020_12_22	DA1593	\$2.205.05	¢1 929 70	1593	¢367 66 Taken from BOA aret 1-06-21
				000001/14			
Georgia Neurosciences	28268	\$750.00 2020-12-22	BA1582	\$360.00			to the topic ACC second modern
Georgia Neurosciences	28272	\$1,400.00 2020-12-22	BA1582	\$672.00			laken Irom BOA acct 1-11-21
		\$2,150.00		\$1,032.00	\$860.00	1582	\$172.00
Specialty Orthopaedics PC	28054		BA1581	\$84.00			Taken from BOA acct 1-11-21
Specialty Orthopaedics PC	28098	\$1,957.00 2020-12-22	BA1581	\$600.00			ı
		\$2,132.00		\$684.00	\$570.00	1581	\$114.00
		- 1		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
South Atlanta MUA Center	28269		BA1580	\$7,002.00			CC 25 C6 + 1 - 4 CG
South Atlanta MUA Center	28270	\$29,300.00 2020-12-16	BA1580	\$8,790.00			laken from BOA acct 12-16-20
South Atlanta MOA Center	7 / 707	\$12,700:00 2020-12-18	DA1380	\$3,610.00 \$19,602,00	¢16 335 00	1580	\$3.267.00
		00:04:0:00		, 12,002.00	00:000'010	ООСТ	00.02,04
Northside Hospital	28253	2020-12-14	Refund	(\$114.72)			
South Atlanta MUA Center	28045		ACH BA319868634/2	\$3,836.40			Tolon from DOA 412 11 20
South Atlanta MUA Center	28283	\$26,080.00 2020-12-11	ACH BA319868634/2	\$7,824.00			
		\$38,868.00		\$11,660.40	\$8,347.00	62005690	\$3,313.40
On so the same of the Comment of the	0.1050	70 00 0000	0.47170	62,40,60	00 800	2170	Or Cr Change And among and an On the
Noi-surgical Officipaedies PC	27333		DA1370	5243.00	\$200.00	0/67	541.50 Takel Holl BOA acct 12-22-20
Pain Consultants of Atlanta	27952	\$207.00 2020-12-07	BA1577	\$94.39	\$28.66	1577	\$65.73 Taken from BOA acct 1-19-21
Colorado Injury Treatment Center PC	27924	\$220.00 2020-12-07	BA1576	\$113.52			
Colorado Injury Treatment Center PC	27930	\$180.00 2020-12-07	BA1576	\$92.88			
Colorado Injury Treatment Center PC	27923	\$220.00 2020-12-07	BA15/6	\$113.52			
Colorado Injury Treatment Center PC	77075	5220.00 2020-12-07	BA1576	\$113.52			Taken from BOA acrt 12-24-30
Colorado Injury Treatment Center PC	27928	\$180.00 2020-12-07	BA1576	\$42.88			
Colorado Injury Treatment Center PC	27926		BA1576	\$92.88			
Colorado Injury Treatment Center PC	27929	\$180.00 2020-12-07	BA1576	\$92.88			
Colorado Injury Treatment Center PC	27922	\$195.00 2020-12-07	BA1576	\$100.62			
		\$1,795.00		\$926.22	\$771.85	1576	\$154.37
Georgia Eye Physicians & Surgeons	27947	\$579.00 2020-12-07	BA1575	\$277.92	\$231.60	1575	\$46.32 Taken from BOA acct 12-21-20
Legary Brain & Snine	17976	\$743 35 2020-12-07	BA1574	\$356.81			
Legacy Brain & Spine	27962		BA1574	\$1.080.00			Taken from BOA acct 12-31-20
Legacy Brain & Spine	27961		BA1574	\$1,437.60			
		\$5,988.35		\$2,874.41	\$2,395.34	1574	\$479.07
Polaris Center For Outpatients	27969	\$6,565.31 2020-12-07	BA1573	\$1,969.60			Taken from BOA acct 1-25-21
Polaris Center For Outpatients	27943	\$3,501.50 2020-12-07	BA15/3	\$1,470.62	\$2.866.85	1573	\$573.37
					200000	2	100.00
Athens Orthopedic Clinic	27970	\$839.00 2020-12-07	BA1572	\$402.72	\$335.60	1572	\$67.12 Taken from BOA acct 12-16-20

Polate Spine & Neurosurgery Center 27988 \$3,555.00 200.12.07 BA1571 \$1,505.00 Tible on Polate Spine & Neurosurgery Center 1571 \$1,575.00 Tible on Polate Spine & Neurosurgery Center \$1,575.00 \$1,575.00 S1,575.00 Tible on Polate Spine & Neurosurgery Center \$1,575.00 \$1,575.00 S1,575.00 Tible on Polate Spine & Neurosurgery Center \$1,577.00 \$1,577.00 \$2,560.00 \$1,577.00 \$1,577.00 \$1,577.00 \$2,560.00 \$1,577.00 \$1,577.00 \$2,560.00 </th <th>Polaris Spine & Neurosurgery Center</th> <th>27941</th> <th>\$425.00 2020-12-07</th> <th>BA1571</th> <th>\$204.00</th> <th></th> <th></th> <th></th> <th></th>	Polaris Spine & Neurosurgery Center	27941	\$425.00 2020-12-07	BA1571	\$204.00				
27942 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$27,265.00 \$1,587.50 \$157.10 \$377.50 \$27,265.00 <	Polaris Spine & Neurosurgery Center	27968		BA1571	\$1,305.00				Taken from BOA acct 12-17-20
27722 55,625.00 45,625.00 51,887.50 51,887.50 1577 \$377.50 27723 57,300.00 2020-12-07 BALISTO \$1,632.00 51,632.00	Polaris Spine & Neurosurgery Center	27942		BA1571	\$756.00				
27772 \$3,400.00 2002-12-07 BA1570 \$1,632.00 27728 \$5,400.00 2002-12-07 BA1570 \$360.00 27728 \$5,000.00 2002-12-07 BA1570 \$1,400.00 27964 \$2,000.00 2002-12-07 BA1570 \$2,380.00 27965 \$4,960.00 2002-12-07 BA1570 \$2,380.00 27727 \$3,000.00 2002-12-07 BA1570 \$2,380.80 27966 \$4,960.00 2002-12-07 BA1570 \$2,380.80 27967 \$5,000.00 2002-12-07 BA1570 \$2,380.80 27968 \$750.00 2002-12-07 BA1570 \$2,700.00 27938 \$750.00 2002-12-07 BA1570 \$2,700.00 27934 \$5,400.00 2002-12-07 BA1570 \$2,700.00 27934 \$5,500.00 2002-12-07 BA1570 \$2,380.80 27934 \$5,500.00 2002-12-07 BA1570 \$2,380.80 27934 \$5,490.00 2002-12-07 BA1570 \$2,			\$5,625.00		\$2,265.00	\$1,887.50	1571	\$377.50	
27722 \$3,400.00 202-12-07 BA1570 \$1,632.00 27728 \$3,400.00 2020-12-07 BA1570 \$1,440.00 27728 \$3,000.00 2020-12-07 BA1570 \$5,800.00 27728 \$3,000.00 2020-12-07 BA1570 \$5,800.00 27726 \$4,900.00 2020-12-07 BA1570 \$2,380.80 27726 \$4,900.00 2020-12-07 BA1570 \$2,380.80 27736 \$4,900.00 2020-12-07 BA1570 \$2,380.80 27736 \$5,000.00 2020-12-07 BA1570 \$2,000.00 27738 \$750.00 2020-12-07 BA1570 \$2700.00 27738 \$750.00 2020-12-07 BA1570 \$2700.00 27739 \$750.00 2020-12-07 BA1570 \$2700.00 27731 \$3,600.00 2020-12-07 BA1570 \$27,280.00 27731 \$4,900.00 2020-12-07 BA1570 \$23,808.00 27731 \$4,900.00 2020-12-07 BA1570 \$23,8									
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27728 \$3,000.00 2020-12-07 BA1570 \$1,440.00 27964 \$3,000.00 2020-12-07 BA1570 \$2,380.80 27965 \$4,960.00 2020-12-07 BA1570 \$1,440.00 27727 \$3,000.00 2020-12-07 BA1570 \$1,440.00 27966 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27966 \$5,500.00 2020-12-07 BA1570 \$2,380.80 27936 \$750.00 2020-12-07 BA1570 \$2,380.80 27938 \$750.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,460.00 2020-12-07 BA1570 \$1,280.00 27937 \$5,500.00 2020-12-07 BA1570 \$2,238.80 27937 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.	Georgia Neurosciences	27853		BA1570	\$360.00				
27964 \$20000 2020-12-07 BA1570 \$96.00 27965 \$4,960.00 2020-12-07 BA1570 \$14,400 27796 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27796 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27967 \$2,000.00 2020-12-07 BA1570 \$2,380.80 27936 \$750.00 2020-12-07 BA1570 \$270.00 27936 \$750.00 2020-12-07 BA1570 \$270.00 27939 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$21,000 27937 \$3,600.00 2020-12-07 BA1570 \$1,000 27936 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27936 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27937 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27938 \$4,960.00 2020-12-07 BA1570 \$2,380.80 <td>Georgia Neurosciences</td> <td>27728</td> <td></td> <td>BA1570</td> <td>\$1,440.00</td> <td></td> <td></td> <td></td> <td></td>	Georgia Neurosciences	27728		BA1570	\$1,440.00				
27965 \$4,960.00 2020-12-07 BA1570 \$4,380.80 27972 \$3,000.00 2020-12-07 BA1570 \$4,440.00 27967 \$200.00 2020-12-07 BA1570 \$96.00 27968 \$200.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$1,250.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$2,380.80	Georgia Neurosciences	27964		BA1570	\$96.00				
27727 \$3,000.00 2020-12-07 BA1570 \$1,440.00 27966 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27966 \$4,960.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27939 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$2,360.00 27931 \$3,600.00 2020-12-07 BA1570 \$2,96.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,580.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,280.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,280.00 27918 \$1,400.00 2020-12-07 BA1570 \$2,280.00 <td>Georgia Neurosciences</td> <td>27965</td> <td></td> <td>BA1570</td> <td>\$2,380.80</td> <td></td> <td></td> <td></td> <td></td>	Georgia Neurosciences	27965		BA1570	\$2,380.80				
27966 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27967 \$200.00 2020-12-07 BA1570 \$500.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,500.00 2020-12-07 BA1570 \$1,260.00 27916 \$200.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27918 \$1,400.00 2020-12-07 BA1570 \$2,380.80 27911 \$1,400.00 2020-12-07 BA1570 \$2,2,80.80	Georgia Neurosciences	72772		BA1570	\$1,440.00				
27967 \$200.00 \$2020-12-07 BA1570 \$96.00 \$96.00 27936 \$750.00 \$2020-12-07 BA1570 \$270.00 \$270.00 27938 \$750.00 \$2020-12-07 BA1570 \$270.00 \$270.00 27934 \$750.00 \$2020-12-07 BA1570 \$270.00 \$270.00 27937 \$55.00 \$2020-12-07 BA1570 \$1,857.00 \$21,850.00 27937 \$50.00 \$2020-12-07 BA1570 \$21,800.00 \$21,200.00 27938 \$50.00 \$2020-12-07 BA1570 \$23,808.0 \$23,808.0 27934 \$496.00 \$2020-12-07 BA1570 \$23,808.0 \$23,808.0 27934 \$4,960.00 \$2020-12-07 BA1570 \$23,808.0 \$21,728.00 27934 \$4,960.00 \$2020-12-07 BA1570 \$21,728.00 \$21,029.00 27934 \$1,400.00 \$2020-12-07 BA1570 \$25,280.80 \$19,029.00 \$1570 27921 \$1,400.00 \$2020-12-07 BA1570	Georgia Neurosciences	27966		BA1570	\$2,380.80				
27936 \$750.00 2020-12-07 BA1570 \$270.00 27938 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$576.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27938 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27939 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27940 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$25.20.00 27921 \$1,400.00 2020-12-07 BA1570 \$22,834.80 27921 \$5,400.00 2020-12-07 BA1570 \$22,834.	Georgia Neurosciences	27967		BA1570	\$96.00				
27938 \$750.00 2020-12-07 BA1570 \$270.00 27939 \$750.00 2020-12-07 BA1570 \$1,857.60 27934 \$550.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27938 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27938 \$4,960.00 2020-12-07 BA1570 \$2,960.00 27939 \$4,960.00 2020-12-07 BA1570 \$2,960.00 27931 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27931 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27931 \$1,400.00 2020-12-07 BA1570 \$2,728.00 27921 \$1,400.00 2020-12-07 BA1570 \$22,834.80 27921 \$50,300.00 2020-12-07 BA1570 \$22,834.80 27921 \$5,900.00 2020-12-07 BA1570 \$2	Seorgia Neurosciences	27936		BA1570	\$270.00				
27934 \$750.00 2020-12-07 BA1570 \$270.00 27934 \$5,160.00 2020-12-07 BA1570 \$1,260.00 27937 \$3,500.00 2020-12-07 BA1570 \$1,260.00 27916 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27914 \$4,960.00 2020-12-07 BA1570 \$2,280.80 27914 \$5,400.00 2020-12-07 BA1570 \$2,280.80 27921 \$1,400.00 2020-12-07 BA1570 \$22,834.80 27921 \$5,000.00 2020-12-07 BA1570	Seorgia Neurosciences	27938		BA1570	\$270.00				Taken from BOA and 3-11-31
27934 \$5,160.00 2020-12-07 BA1570 \$1,857.60 27937 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27917 \$3,600.00 2020-12-07 BA1570 \$1,260.00 27918 \$2,600.00 2020-12-07 BA1570 \$2,380.80 27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$2,2380.80 \$523.80 \$2,500.00 \$2020-12-07 BA1570 \$2,230.00 \$52,91 \$5,22.00 \$22,334.80 \$1,400.00	Seorgia Neurosciences	27939		BA1570	\$270.00				17.11.7 2000 000 000 000
27937 \$3,500.00 2020-12-07 BA1570 \$1,260.00 27917 \$3,600.00 2020-12-07 BA1570 \$1,780.0 27916 \$200.00 2020-12-07 BA1570 \$2,860.0 27918 \$4,960.00 2020-12-07 BA1570 \$5,860.0 27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$2,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$2,380.80 27921 \$5,000.00 2020-12-07 BA1570 \$2,380.80 27921 \$5,400.00 2020-12-07 BA1570 \$2,238.80 27921 \$5,000.00 2020-12-07 BA1570 \$22,834.80	Georgia Neurosciences	27934		BA1570	\$1,857.60				
27917 \$3,600.00 2020-12-07 BA1570 \$1,728.00 27916 \$2,000.00 2020-12-07 BA1570 \$506.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$1,728.00 27921 \$1,400.00 2020-12-07 BA1570 \$50,380.80 27921 \$1,400.00 2020-12-07 BA1570 \$50,280.80 \$59,00 \$2,593.80 \$2,283.80 \$1,728.00	Georgia Neurosciences	27937		BA1570	\$1,260.00				
27916 \$200.00 2020-12-07 BA1570 \$96.00 \$96.00 27918 \$4,960.00 2020-12-07 BA1570 \$2,380.80 \$2,380.80 27914 \$4,960.00 2020-12-07 BA1570 \$1,2380.80 \$1,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$1,728.00 \$1,728.00 27921 \$1,400.00 2020-12-07 BA1570 \$5672.00 \$1,728.00 \$550,300.00 \$520-12-07 BA1570 \$5672.00 \$1570	Seorgia Neurosciences	27917		BA1570	\$1,728.00				
27918 \$4,960.00 2000-12-07 BA1570 \$2,380.80 27912 \$2,000.00 2020-12-07 BA1570 \$2,380.80 27944 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$1,728.00 27921 \$1,400.00 2020-12-07 BA1570 \$672.00 \$52,803.00 \$52,300.00 \$1,400.00 2020-12-07	Georgia Neurosciences	27916		BA1570	\$96.00				
27912 \$200.00 2020-12-07 BA1570 \$96.00 27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$1,728.00 27921 \$1,400.00 2020-12-07 BA1570 \$672.00 \$50,300.00 \$50,300.00 \$15,000.00 \$15,000.00	Georgia Neurosciences	27918		BA1570	\$2,380.80				
27914 \$4,960.00 2020-12-07 BA1570 \$2,380.80 27913 \$3,600.00 2020-12-07 BA1570 \$1,7800 27921 \$1,400.00 2020-12-07 BA1570 \$672.00 \$50,390.00 \$52,834.80 \$19,029.00 1570	Georgia Neurosciences	27912		BA1570	\$96.00				
27913 \$3,600.00 2020-12-07 BA1570 \$1,728.00 2020-12-07 \$1,400.00 2020-12-07 BA1570 \$5672.00 \$12,834.80 \$19,029.00 1570	Georgia Neurosciences	27914		BA1570	\$2,380.80				
; 27921 \$1,400.00 2020-12-07 BA1570 \$672.00 \$19,029.00 1570 \$50,300.00 \$50,300.00	Georgia Neurosciences	27913		BA1570	\$1,728.00				
\$22,834.80 \$19,029.00 1570	Georgia Neurosciences	27921		BA1570	\$672.00				
			\$50,300.00		\$22,834.80	\$19,029.00	1570	\$3,805.80	

Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services								
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Safeway Psychological Services Safeway Psychological Services	27949		BAISB	9261.60			Taken from BOA acct 12-21-20	ct 12-21-20
Safeway Psychological Services	27959	\$550.00 2020-12-07	BA1569	\$264.00				
	27954	\$1,090.00 2020-12-07	BA1569	\$523.20				
		\$3,275.00		\$1,572.00	\$1,310.00	1569	\$262.00	
BENCHMARK PHYSICAL THERAPY	27940	\$360.00 2020-12-07	BA1568	\$151.20				
BENCHMARK PHYSICAL THERAPY	27945	\$387.00 2020-12-07	BA1568	\$162.54				
BENCHMARK PHYSICAL THERAPY	27946	\$331.00 2020-12-07	BA1568	\$139.02				
BENCHMARK PHYSICAL THERAPY	27963	\$375.00 2020-12-07	BA1568	\$157.50			Takan from BOA 254 12 33 30	0, 6, 1, 10
BENCHMARK PHYSICAL THERAPY	27955	\$423.00 2020-12-07	BA1568	\$177.66			I AREIT I I DI II BOA ACC	CL 12-23-20
BENCHMARK PHYSICAL THERAPY	27956	\$292.50 2020-12-07	BA1568	\$122.86				
BENCHMARK PHYSICAL THERAPY	27957	\$291.00 2020-12-07	BA1568	\$122.22				
BENCHMARK PHYSICAL THERAPY	27958	\$481.50 2020-12-07	BA1568	\$202.22				
		\$2,941.00		\$1,235.22	\$1,029.35	1568	\$205.87	
Peachtree Orthopaedic Clinic	27951	\$1,374.00 2020-12-07	BA1567	\$741.96				
Peachtree Orthopaedic Clinic	27950	\$1,032.00 2020-12-07	BA1567	\$557.28			Taken from BOA acct 12-29-20	ct 12-29-20
Peachtree Orthopaedic Clinic	27960	\$294.00 2020-12-07	BA1567	\$158.76				
		\$2,700.00		\$1,458.00	\$1,215.00	1567	\$243.00	
(AHI) American Health Imaging	27851	\$2,225.00 2020-12-07	BA1566	\$780.00	\$650.00	1566	\$130.00 Taken from BOA acct 12-18-20	-18-20
Dura Med LLC	27948	\$1,230.00 2020-12-07	BA1565	\$590.40	\$492.00	1565	\$98.40 Taken from BOA acct 12-16-20	-16-20
		- 1						
Stat Diamostics	78087	\$9,000.00 2020-12-04	BA-ACH320176672	\$1,440.00				
	10000		CC32C10CC10V VG	\$230.00				
Stat Diagnostics Stat Diagnostics	28060		BA-ACH320176672	\$720.00				
Stat Diagnostics	28062		RA-ACH320176672	\$1 440.00				
Stat Diagnostics	28063		BA-ACH320176672	\$1.440.00				
Stat Diagnostics	28064		BA-ACH320176672	\$1,440.00				
Stat Diagnostics	28065		BA-ACH320176672	\$720.00				
Stat Diagnostics	28067		BA-ACH320176672	\$1,440.00				

\$720.00	\$1,440.00	\$720.00	\$1,440.00	\$1,440.00	\$2,880.00	\$2,160.00	\$720.00 \$720.00	\$720.00	\$2,880.00	\$720.00	\$1,440.00	\$1,440.00	\$1,440.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$1,440.00	\$1,440.00	\$2,160.00	\$1,440.00	\$2,160.00	\$720.00	\$1,440.00	\$7.20.00	\$7.20.00	\$720.00	\$720.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$720.00	\$1,440.00	\$720.00	\$1,440.00	\$1,440.00	\$720.00	\$7.20.00	\$2,160.00	\$1,440.00	\$2,160.00	\$720.00	\$2,160.00	\$720.00	\$2,160.00	\$1,440.00	\$220.00	\$2,880.00	\$720.00	\$1,440.00	\$1,440.00	\$720.00	\$1,440.00
BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH3201/66/2	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH3201/66/2	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH3201/66/2	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACH320176672	BA-ACM32U1/00/2
\$4,500.00 2020-12-04	\$9,000.00 2020-12-04						\$7,450.00 2020-12-04 \$4.650.00 2020-12-04								\$11,950.00 2020-12-04				\$7,450.00 2020-12-04							\$4,500.00 2020-12-04 \$7.450.00 2020-12-04			\$4,500.00 2020-12-04	\$10,400.00 2020-12-04			\$4,500.00 2020-12-04	\$9,000.00 2020-12-04 \$9,000.00 2020-12-04						\$15,500.00 2020-12-04			\$4,500.00 2020-12-04				\$7,450.00 2020-12-04 \$9.150.00 2020-12-04				\$9,000.00 2020-12-04			\$9,000.00 2020-12-0 4
28068	28069			,		-	28082		0,					,	28101				28106							28114 28115			28118	28119 \$:			28147						•	28155		0,				28162					28168			781/1

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EXHIBIT 2	RECONCILIATION TO DEBTOR'S BOA ACCOUNT STAT
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Stat Diagnostics	28172	\$9,000.00 2020-12-04	BA-ACH320176672	\$1,440.00				
Stat Diagnostics	28173		BA-ACH320176672	\$1,440.00				
Stat Diagnostics	28174	_	BA-ACH320176672	\$720.00				
Stat Diagnostics	28175	\$2,950.00 2020-12-04	BA-ACH320176672	\$720.00				
Stat Diagnostics	28176	\$9,000.00 2020-12-04	BA-ACH320176672	\$1,440.00				
Stat Diagnostics	28177	\$2,950.00 2020-12-04	BA-ACH320176672	\$720.00				
Stat Diagnostics	28178	\$10,400.00 2020-12-04	BA-ACH320176672	\$2,160.00				
Stat Diagnostics	28179	\$4,500.00 2020-12-04	BA-ACH320176672	\$720.00				
Stat Diagnostics	28180	\$2,950.00 2020-12-04	BA-ACH320176672	\$720.00				
Stat Diagnostics	28181	\$11,950.00 2020-12-04	BA-ACH320176672	\$2,160.00				
Stat Diagnostics	28182	\$10,400.00 2020-12-04	BA-ACH320176672	\$2,160.00				
Stat Diagnostics	28184	\$2,950.00 2020-12-04	BA-ACH320176672	\$720.00				
		\$597,001.80		\$106,560.00	\$88,800.00	611682769	\$17,760.00	
Polaris Spine & Neurosurgery Center	27920	\$424.00 2020-12-04	BA1564	\$203.52				
Polaris Spine & Neurosurgery Center	27832	\$424.00 2020-12-04	BA1564	\$203.52				
Polaris Spine & Neurosurgery Center	27919		BA1564	\$203.52				
Polaris Spine & Neurosurgeny Center	27831		BA1564	\$203.52				
Dolaris China & Maurocurano Contar	27713		BA1564	\$1,044,00				
Polalis Spille & Neurosurgery Cerrei	27/12		DA1304	\$1,044.00				Taken from BOA acct 12-16-20
Polaris Spine & Neurosurgery Center	27838		BA1564	\$203.52				
Polaris Spine & Neurosurgery Center	27935	_	BA1564	\$203.52				
Polaris Spine & Neurosurgery Center	27847		BA1564	\$1,620.30				
Polaris Spine & Neurosurgery Center	27846	\$990.00 2020-12-04	BA1564	\$475.20				
Polaris Spine & Neurosurgery Center	27855		BA1564	\$424.80				
		\$11,094.83		\$4,785.42	\$3,987.85	1564	\$797.57	
BENCHMARK PHYSICAL THERAPY	27707	\$401.50 2020-12-04	BA1563	\$168.62				
RENCHMARK PHYSICAL THERAPY	27708		BA1563	\$46.42				
BENCHMARK PHYSICAL THERADY	27840		BA1563	\$151.82				
	04072		201700	4101.82				
BENCHIMARK PHYSICAL INERAPY	91/12	\$291.00 2020-12-04	BA1563	\$122.22				
BENCHIMIARN PHYSICAL IMERAPY	27.720		BALSBS	\$121.58				
BENCHMARK PHYSICAL THERAPY	27721		BA1563	\$122.22				
BENCHMARK PHYSICAL THERAPY	27705	\$292.50 2020-12-04	BA1563	\$122.86				
BENCHMARK PHYSICAL THERAPY	27706	\$222.00 2020-12-04	BA1563	\$93.24				
BENCHMARK PHYSICAL THERAPY	27836	\$375.00 2020-12-04	BA1563	\$157.50				
BENCHMARK PHYSICAL THERAPY	27837	\$375.00 2020-12-04	BA1563	\$157.50				
BENCHMARK PHYSICAL THERAPY	27931	\$222.00 2020-12-04	BA1563	\$93.24				
BENCHMARK PHYSICAL THERAPY	27932	\$222.00 2020-12-04	BA1563	\$93.24				
BENCHMARK PHYSICAL THERAPY	27933	\$222.00 2020-12-04	BA1563	\$93.24				
BENCHMARK PHYSICAL THERAPY	27723	\$222.00 2020-12-04	BA1563	\$93.24				Taken from BOA acct 12-23-20
BENCHMARK PHYSICAL THERAPY	27724	\$276.00 2020-12-04	BA1563	\$115.92				
BENCHMARK PHYSICAL THERAPY	27725	\$648.00 2020-12-04	BA1563	\$272.16				
BENCHMARK PHYSICAL THERAPY	27726	\$291.00 2020-12-04	BA1563	\$122.22				
BENCHMARK PHYSICAL THERAPY	27825	\$306.00 2020-12-04	BA1563	\$128.52				
BENCHMARK PHYSICAL THERAPY	27826	\$291.00 2020-12-04	BA1563	\$122.22				
BENCHMARK PHYSICAL THERAPY	27827	\$291.00 2020-12-04	BA1563	\$122.22				
BENCHMARK PHYSICAL THERAPY	27828		BA1563	\$122.22				
BENCHMARK PHYSICAL THERAPY	27829	\$222.00 2020-12-04	BA1563	\$93.24				
BENCHMARK PHYSICAL THERAPY	27833	\$292.50 2020-12-04	BA1563	\$122.86				
BENCHMARK PHYSICAL THERAPY	27834		BA1563	\$122.86				
BENCHMARK PHYSICAL THERAPY	27835	\$292.50 2020-12-04	BA1563	\$122.86				
BENCHMARK PHYSICAL THERAPY	27843	\$279.00 2020-12-04	BA1563	\$117.18				
BENCHMARK PHYSICAL THERAPY	27842	\$279.00 2020-12-04	BA1563	\$117.18				
		\$7,949.00		\$3,338.59	\$2,782.16	1563	\$556.43	
The Center for Spine Procedures	27850		BA1562	\$1,814.40				Taken from BOA acct 12-22-20
The Center for Spine Procedures	27711	\$3,780.00 2020-12-04	BA1562	\$1,814.40				
		\$7,560.00		\$3,628.80	\$3,024.00	1562	\$604.80	
		- 1						
Peachtree Orthopaedic Clinic	27697	\$304.00 2020-12-04	BA1561	\$164.16				To 001 that BOA mode T
Peachtree Orthopaedic Clinic	T0//7	\$804.00 2020-12-04	BA1561	3440.10				ומעפון וומוו פסט מניני ד-בסיבי

Peachtree Orthopaedic Clinic	27823	\$1,073.72 2020-12-04 \$2.181.72	BA1561	\$644.23 \$1.248.55	\$1.040.46	1561	\$208.09
DuraMed LLC	27709	\$1,230.00 2020-12-04	BA1560	\$590.40	\$492.00	1560	\$98.40 Taken from BOA acct 12-16-20
Georgia Eye Physicians & Surgeons	27714	\$200.00 2020-12-04	BA1559	\$96.00	\$80.00	1559	\$16.00 Taken from BOA acct 12-23-20
Polaris Center For Outpatients	27713		BA1558	\$2,205.95			Taken from BOA acct 12-21-20
Polaris Center For Outpatients	27848	\$11,781.15 2020-12-04	BA1558	\$3,534.35	¢4 783 E8	1559	¢0E6 72
		\$11,035.40		95,740.30	04,763.36	7330	27.00.00
Safeway Psychological Services	27841	\$1,090.00 2020-12-04	BA1557	\$523.20			
Safeway Psychological Services	27844	\$1,090.00 2020-12-04	BA1557	\$523.20			Taken from BOA acct 12-21-20
Safeway Psychological Services	27729	\$1,090.00 2020-12-04	BA1557	\$523.20			
		\$3,270.00		\$1,569.60	\$1,308.00	1557	\$261.60
Non-Surgical Orthopaedics PC	27849	\$2,530,00 2020-12-04	BA1556	\$1,214.40			
Non-Surgical Orthopaedics PC	27839	\$520.00 2020-12-04	BA1556	\$249.60			Or Cr Ct those A Off smeat and a T
Non-Surgical Orthopaedics PC	27710		BA1556	\$1,214.40			Taken Irom BOA acct 12-22-20
Non-Surgical Orthopaedics PC	27915	\$520.00 2020-12-04	BA1556	\$249.60			
		\$6,100.00		\$2,928.00	\$2,440.00	1556	\$488.00
ENT of Georgia II C	27845	\$882.56.2020-12-04	BA1555	\$423.62	\$353.02	1555	\$20.60 Taken from BOA acct 12-22-20
Legacy Brain & Spine	27716	\$600.00 2020-12-04	BA1554	\$288.00	\$240.00	1554	\$48.00 Taken from BOA acct 12-22-20
Atlas Orthopaedics;Duncan Wells MD	27715	\$592.68 2020-12-04	BA1552	\$284.48	\$237.07	1552	\$47.41 Taken from BOA acct 12-21-20
(AHI) American Health Imaging	71776	\$4 595 00 2020-12-04	B41551	\$1 560 00			
(AHI) American Health Imaging	27718		BA1551	\$780.00			Taken from BOA acct 1-28-21
99				\$2,340.00	\$1,950.00	1551	\$390.00
Safeway Psychological Services	27699	\$365.00 2020-12-04	BA1550	\$175.20			Tollar
Safeway Psychological Services Safeway Psychological Services	27688	\$550.00 2020-12-04	BA1550	\$264.00			ומאפון ווסון פסט מרני דק-בד-בס
	200.14	\$3,025.00		\$1,452.00	\$1,210.00	1550	\$242.00
Polaris Spine & Neurosurgery Center	27683	\$385.00 2020-12-04	BA1549	\$184.80			
Polaris Spine & Neurosurgery Center	27684	\$425.00 2020-12-04	BA1549	\$204.00			
Polaris Spine & Neurosurgery Center	27689	\$432.00 2020-12-04	BA1549	\$207.36			
Polaris Spine & Neurosurgery Center	27692	\$424.00 2020-12-04	BA1549	\$203.52			
Polaris Spine & Neurosurgery Center	16972		BA1549	\$203.52			Taken from BOA acrt 12-17.21
Polaris Spine & Neurosurgery Center	27695		BA1549	\$203.32			מעכו ליי די ד
Polaris Spine & Neurosurgery Center	27668		BA1549	\$184.80			
Polaris Spine & Neurosurgery Center	27694		BA1549	\$203.52			
Polaris Spine & Neurosurgery Center	27693		BA1549	\$203.52			
Polaris Spine & Neurosurgery Center	27665		BA1549	\$783.00			
		\$6,307.00		\$2,766.36	\$2,305.30	1549	\$461.06
Polaris Center For Outpatients	27666	\$5,252.25 2020-12-04	BA1548	\$1,575.67	\$1,313.06	1548	\$262.61 Taken from BOA acct 1-19-21
Daribon Othornolin DC	27503	10 CL OCOC 15 COC\$	DA4E47	613610	\$113.40	15.47	\$22.70 Takan from BOA and 13.17.31
rei illietei Ottilopaedics ro	27.393	\$203./1 2020-12-04	DA134/	01.0016	9113.40	1347	322./U IANEI IIOIII BOM ACCC 12-1/-21
Non-Surgical Orthopaedics PC	27667	\$520.00 2020-12-04	BA1546	\$249.60	\$208.00	1546	\$41.60 Taken from BOA acct 12-30-20
						!	
Legacy Brain & Spine	27698	\$1,0/0.06 2020-12-04	BA1545	\$513.62	\$428.02	1545	\$85.60 Taken from BOA acct 12-22-20
BENCHMARK PHYSICAL THERAPY	27696	\$306.00 2020-12-04	BA1544	\$128.52			Taken from ROA and 10-23-21

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY	27687	\$739.00 2020-12-04 \$1,045.00	BA1544	\$310.38 \$438.90	\$365.75	1544	\$73.15
Atlanta Dermatology and Surgery	27686	\$365.00 2020-12-04	BA1543	\$175.20	\$146.00	1543	\$29.20 Taken from BOA acct 12-28-20
Athens Ortho ASC- Loganville	27421	\$5,500.00 2020-12-04	BA1542	\$352.21	\$293.51	1542	\$58.70 Taken from BOA acct 1-27-21
(All) Associates Habital Issuesiae	30350	אט גיין טנטני טט זידר גיי	0.045.44	00 0025			
(Ani) American Health Imaging (AHI) American Health Imaging	27598		BA1541	\$780.00			Taken from BOA acct 12-18-20
(AHI) American Health Imaging	27685	\$2,225.00 2020-12-04	BA1541	\$780.00			
		\$7,735.00		\$2,340.00	\$1,950.00	1541	\$390.00
Buena Vista Medical Services	27898	\$79.80 2020-12-02	BA-ACH1103-9215986202	\$28.73			
Buena Vista Medical Services	27652		BA-ACH1103-9215986202	\$31.46			
Buena Vista Medical Services	27899		BA-ACH1103-9215986202	\$30.10			
Buena Vista Medical Services	27653	\$243.20 2020-12-02	BA-ACH1103-9215986202	\$87.55			
Buena Vista Medical Services	27654		BA-ACH1103-9215986202 BA-ACH1103-9215986202	\$23.26			
Buena Vista Medical Services	27803		BA-ACH1103-9215986202	\$72.50			
Buena Vista Medical Services	27800		BA-ACH1103-9215986202	\$47.22			
Buena Vista Medical Services	27799	\$119.48 2020-12-02	BA-ACH1103-9215986202	\$43.01			
Buena Vista Medical Services Buena Vista Medical Services	27.788	\$127.50 2020-12-02	BA-ACH1103-9215986202 BA-ACH1103-9215986202	\$45.94			
Buena Vista Medical Services	27896		BA-ACH1103-9215986202	\$50.62			
Buena Vista Medical Services	27804	\$90.17 2020-12-02	BA-ACH1103-9215986202	\$32.46			
Buena Vista Medical Services	27655		BA-ACH1103-9215986202	\$44.08			
Buena Vista Medical Services	27900		BA-ACH1103-9215986202	\$101.23			
Buena Vista Medical Services	27805	\$209.27 2020-12-02	BA-ACH1103-9215986202	\$75.34			
Buena Vista Medical Services Buena Vista Medical Services	27657		BA-ACH1103-9215986202 BA-ACH1103-9215986202	\$39.61			
Buena Vista Medical Services	27810		BA-ACH1103-9215986202	\$26.06			
Buena Vista Medical Services	27649	\$83.98 2020-12-02	BA-ACH1103-9215986202	\$30.23			
Buena Vista Medical Services	27901		BA-ACH1103-9215986202	\$112.07			
Buena Vista Medical Services	27807		BA-ACH1103-9215986202	\$25.99			
Buena Vista Medical Services	27806		BA-ACH1103-9215986202	\$123.67			
Buena Vista Medical Services	27897	\$68.40 2020-12-02	BA-ACH1103-9215986202	\$24.62			
Buena Vista Medical Services	27797	\$78.74 2020-12-02 \$78.74 2020-12-02	BA-ACH1103-9215980202 BA-ACH1103-9215986202	\$28.34			
Buena Vista Medical Services	27796		BA-ACH1103-9215986202	\$35.57			
Buena Vista Medical Services	27651		BA-ACH1103-9215986202	\$77.95			
Buena Vista Medical Services	27795		BA-ACH1103-9215986202	\$38.30			
Buena Vista Medical Services	27650	\$91.54) 2020-12-02 \$91.54) 2020-12-02	BA-ACH1103-9215986202	(\$32.95)			
Buena Vista Medical Services	27793		BA-ACH1103-9215986202	\$29.59			
Buena Vista Medical Services	27794	\$311.60 2020-12-02	BA-ACH1103-9215986202	\$112.18			
Buena Vista Medical Services	27792		BA-ACH1103-9215986202	\$43.78			
Buena Vista Medical Services	27880		BA-ACH1103-9215986202	\$245.50			
Buena Vista Medical Services	27879		BA-ACH1103-9215986202	\$298.80			
Buena Vista Medical Services	27636	\$79.80 2020-12-02	BA-ACH1103-9215986202	\$28.73			
Buena Vista Medical Services	27772		BA-ACH1103-9215980202 BA-ACH1103-9215986202	\$42.41			
Buena Vista Medical Services	27641		BA-ACH1103-9215986202	\$42.41			
Buena Vista Medical Services	27642		BA-ACH1103-9215986202	\$28.73			
Buena Vista Medical Services	27809		BA-ACH1103-9215986202	\$41.04			
Buena Vista Medical Services	27889		BA-ACH1103-9215986202	\$80.00			
Buena Vista Medical Services	27890		BA-ACH1103-9215986202	\$106.28			
Buena Vista Medical Services	27891	\$155.80 2020-12-02	BA-ACH1103-9215986202	\$56.09			
Buena Vista Medical Services	27648		BA-ACH1103-9215986202	\$77.59			
Buena Vista Medical Services	27893		BA-ACH1103-9215986202	\$47.88			
Buena Vista Medical Services	27790	\$162.73 2020-12-02	BA-ACH1103-9215986202	\$58.58			

7778 588.82 200.12.02 the AnOHIOS-212598602 776.4 588.6 200.12.02 the AnOHIOS-212598602 777.3 581.3 200.12.02 the AnOHIOS-212598602 777.4 581.3 200.12.02 the AnOHIOS-212598602 777.5 581.0 200.12.02 the AnOHIOS-212598602 777.7 581.0 200.12.02 the ACHIOS-212598602 777.7 581.0 200.12.02 the ACHIOS-212598602 777.7 581.0 200.12.02 the ACHIOS-212598602 777.8 581.0 200.12.02 the ACHIOS-212598602 777.8 581.0 200.12.02 the ACHIOS-212598602 777.8 581.0 200.12.02 the ACHIOS-212598602 778.8 581.0 200.12.02 the ACHIOS-212598602 777.8 581.0 200.12.02	Buena Vista Medical Services	7,046	BA-ACH1103-9215986202	27.000	
7/64 \$186.62 200.01.202 Bh.A.CHI1039.9215896202	ervices	27789	BA-ACH1103-9215986202	\$110.98	
7773 \$81.33 000-12.00 B-Ac(M1003-215880202) 7774 \$11.50 000-12.00 B-Ac(M1003-215880202) 7775 \$11.50 000-12.00 B-Ac(M1003-215880202) 7777 \$15.50 000-12.00 B-Ac(M1003-215880202) 7778 \$15.40 000-12.00 B-Ac(M1003-215880202) 7779 \$15.40 000-12.00 B-Ac(M1003-215880202) 7770 \$15.40 000-12.00	Services	27647	BA-ACH1103-9215986202	\$67.19	
27777 531.79 200-12.02 B-A-CHILOS-9515898202 27777 531.79 200-12.02 B-A-CHILOS-9515898202 27777 535.02 200-12.02 B-A-CHILOS-9515898202 27777 535.02 200-12.02 B-A-CHILOS-9515898202 27777 52.02 200-12.02 B-A-CHILOS-9515898202 27777 52.02 200-12.02 B-A-CHILOS-9515898202 27778 52.02 200-12.02 B-A-CHILOS-9515898202 2778 52.02 200-12.02 B-A-CHILOS-9515898202 2778 27.02 200-12.02 B-A-CHILOS-9515898202 2778 2778 2778 2778 2778 2778 2778	services	27643	BA-ACH1103-9215986202	\$137.28	
7777 \$ 537.0 200-12-02 Bu-A-CH1103-9715886202	Services	27044	 BA-ACH1103-9215988202 BA-ACH1103-9215986202	75.795	
27775 589 A do 2000-12 oz BA-ACHILLOS 97155860202 27777 586 A D 2001-12 oz BA-ACHILLOS 97155860202 27778 586 A D 2001-12 oz BA-ACHILLOS 97155860202 27779 586 A D 2001-12 oz BA-ACHILLOS 97155860202 27781 581 A G 2001-12 oz BA-ACHILLOS 9715586202 27782 581 A G 2001-12 oz BA-ACHILLOS 9715586202 27783 581 A G 2001-12 oz BA-ACHILLOS 9715586202 27784 581 A G 2001-12 oz BA-ACHILLOS 9715586202 27784 581 A G 2001-12 oz BA-ACHILLOS 9715586202 27785 582 A G 2001-12 oz BA-ACHILLOS 9715586202 27786 582 A G 2001-12 oz BA-ACHILLOS 9715586202 27786 582 A G 2001-12 oz BA-ACHILLOS 9715586202 27787 582 A G 2001-12 oz BA-ACHILLOS 9715586202 27788 583 A G 2001-12 oz BA-ACHILLOS 9715586202 27786 584 A G 2001-12 oz BA-ACHILLOS 9715586202 27786 584 A G 2001-12 oz BA-ACHILLOS 9715586202 27787 584 A G 2001-12 oz BA-ACHILLOS 9715586202 27788	Services	27774	 BA-ACH1103-9215986202	\$42.41	
77776 \$58.40 200-12.02 BA-ACHILI03-211586602 77778 \$58.00 200-12.02 BA-ACHILI03-211586602 7779 \$58.00 200-12.02 BA-ACHILI03-211586602 7779 \$58.00 200-12.02 BA-ACHILI03-211586602 7778 \$58.40 200-12.02 BA-ACHILI03-211586602 7776 \$58.40 200-12.02 BA-ACHILI03-211586602 7777 \$58.40 200-12.02 BA-ACHILI03-211586602 7776 \$58.40 200-12.02 BA-ACHILI03-211586602 7777 \$58.40 200-12.02 BA-ACHILI03-211586602 7776 \$58.40 200-12.02 BA-ACHILI03-21158602 7777 \$58.40 200-12.02 BA-ACHILI03-21158602 7776 \$58.40 200-12.02 BA-ACHILI03-21158602 7777 \$58.40 200-12.02 BA-ACHILI03-21158602 7778 \$58.40 200-12.02 BA-ACHILI03-21158602 7776 \$58.40 200-12.02 BA-ACHILI03-21158602 7776 \$58.40 200-12.02 BA-ACHILI03-21158602 7776 \$58.40 200-12.02 BA-ACHILI03-2158602 7777 \$58.40 200-12.02 BA-ACHILI03-2158602 7778 \$58.40 200-12.02 BA-ACHILI03-2158602 7778 \$58.40 200-12.02 BA-ACHILI03	Services	27775	BA-ACH1103-9215986202	\$143.06	
77779 55.60 2000-12.02 BA-ACHILIG-9212986202 27779 51.62.40 2000-12.02 BA-ACHILIG-9212986202 27779 51.62.40 2000-12.02 BA-ACHILIG-9212986202 27781 51.62.40 2000-12.02 BA-ACHILIG-9212986202 27782 51.60 2000-12.02 BA-ACHILIG-9212986202 27782 51.60 2000-12.02 BA-ACHILIG-9212986202 27782 51.60 2000-12.02 BA-ACHILIG-9212986202 27782 55.60 2000-12.02 BA-ACHILIG-9212986202 27782 55.00 2000-12.02 BA-ACHILIG	Services	27776	BA-ACH1103-9215986202	\$31.46	
77778 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77781 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77781 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77781 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77781 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77782 \$5.70.0 200-12.02 BA-ACHILIG-9212986202 77783 \$5.70.0 200-12.02 BA-ACHILIG-9212986202 77784 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77785 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77785 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77786 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77787 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 77786 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7778 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7778 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7779 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7776 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7777 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7778 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7779 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7770 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 7771 \$5.50.0 200-12.02 BA-ACHILIG-9212986202 777	Services	77772	BA-ACH1103-9215986202	\$88.49	
77881 \$ 1844 \$ 2001-10.2 BAACHILIDS-\$12588620.2 77891 \$ 171.0 2001-20.2 BAACHILIDS-\$12588620.2 77892 \$ 266.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77882 \$ 266.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77781 \$ 21.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77782 \$ 28.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77783 \$ 21.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77784 \$ 28.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77785 \$ 28.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77786 \$ 58.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77787 \$ 58.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77786 \$ 58.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77787 \$ 58.2 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77786 \$ 58.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 77787 \$ 58.0 \$ 2001-20.2 BAACHILIDS-\$12588620.2 <	Services	8///8	 BA-ACH1103-9215986202	\$34.20	
27791 \$121.07 200.12.02 BA-ACH1103-9215986202 27883 \$64.00 200.12.02 BA-ACH1103-9215986202 27881 \$64.00 200.12.02 BA-ACH1103-9215986202 27882 \$64.00 200.12.02 BA-ACH1103-9215986202 27783 \$58.40 200.01.20 BA-ACH1103-9215986202 27784 \$58.20 200.01.20 BA-ACH1103-9215986202 27785 \$58.20 200.01.20 BA-ACH1103-9215986202 27786 \$58.20 200.01.20 BA-ACH1103-9215986202 27787 \$58.20 200.01.20 BA-ACH1103-9215986202 27788 \$58.40 200.01.20 BA-ACH1103-9215986202 27789 \$58.50 200.01.20 BA-ACH1103-9215986202 27780 \$58.50 200.12.02 BA-ACH1103-9215986202 27781 \$50.00 200.12.02 BA-ACH1103-9215986202 27782 \$50.00 200.12.02 BA-ACH1103-9215986202 27784 \$50.00 200.12.02 BA-ACH1103-9215986202 27785 \$50.00	Services	27788	BA-ACH1103-9213980202 BA-ACH1103-9215986202	\$30.02	
7788 572.0 200.12.02 BA-ACHI103-9212886202 7788.1 56.40 200.12.02 BA-ACHI103-9212886202 7778.2 578.40 200.12.02 BA-ACHI103-9212886202 7778.2 5178.40 200.12.02 BA-ACHI103-9212886202 7778.3 5178.40 200.12.02 BA-ACHI103-9213886202 7778.4 518.24 200.12.02 BA-ACHI103-9213886202 7778.5 518.24 200.12.02 BA-ACHI103-9213886202 7778.6 5178.00 200.12.02 BA-ACHI103-9213886202 7778.6 5178.00 200.12.02 BA-ACHI103-9213886202 7778.7 5178.00 200.12.02 BA-ACHI103-9213886202 7778.7 5178.00 200.12.02 BA-ACHI103-9213886202 7778.7 5178.00 200.12.02 BA-ACHI103-9213886202 7779.7 5178.00 200.12.02 BA-ACHI103-9213886202 7770.7 5178.00 200.12.02 BA-ACHI103-9213886202 7770.7 5170.00 200.12.02 BA-ACHI103-9213886202 7770.7 <t< td=""><td>Services</td><td>27791</td><td>BA-ACH1103-9215986202</td><td>\$43.58</td><td></td></t<>	Services	27791	BA-ACH1103-9215986202	\$43.58	
7788.1 \$64.60 20001.20.2 BA-ACHILID9-211588620.2 2778.3 \$57.480 20001.20.2 BA-ACHILID9-211588620.2 2778.4 \$57.480 20001.20.2 BA-ACHILID9-211588620.2 2778.5 \$58.40 20001.20.2 BA-ACHILID9-211588620.2 2778.7 \$182.40 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$28.60 20001.20.2 BA-ACHILID9-211588620.2 2778.7 \$148.80 20001.20.2 BA-ACHILID9-211588620.2 2778.7 \$48.80 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.7 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.7 \$50.00 20001.20.2 BA-ACHILID9-211588620.2 2778.6 \$50.00 20001.20.2 BA-ACHILID9-211588620.2	l Services	27883	BA-ACH1103-9215986202	\$25.99	
27881 5864 20001-20 BA-ACH1103-9215886202 27783 517-80 20001-20 BA-ACH1103-9215886202 27781 518-60 20001-20 BA-ACH1103-9215886202 27782 517-80 20001-20 BA-ACH1103-9215886202 27783 518-80 20001-20 BA-ACH1103-9215886202 27784 500 20001-20 BA-ACH1103-9215886202 27786 510 2001-20 BA-ACH1103-9215886202 27787 510 2001-20 BA-ACH1103-9215886202 27785 510 2001-20 BA-ACH1103-9215886202 27786 510 2001-20 BA-ACH1103-9215886202 2779 510 2001-20 BA-ACH1103-9215886202 2776 510 2001-20 BA-ACH1103-9215886202	Services	27882	BA-ACH1103-9215986202	\$23.26	
27768 \$2749 \$2744 \$2749 \$2744 \$2749 \$2744 \$2740 \$2744 \$2740 \$2744 \$2740 \$2744 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 \$2740 <th< td=""><td>Services</td><td>27881</td><td>BA-ACH1103-9215986202</td><td>\$24.62</td><td></td></th<>	Services	27881	BA-ACH1103-9215986202	\$24.62	
27783 51786 200012-02 BA-ACH1103-2125886202 27785 518.40 200012-02 BA-ACH1103-2125886202 27786 518.40 200012-02 BA-ACH1103-2125886202 27782 518.40 200012-02 BA-ACH1103-2125886202 27784 500.20 200012-02 BA-ACH1103-2125886202 27785 518.20 200012-02 BA-ACH1103-212588620 27786 518.20 200012-02 BA-ACH1103-212588620 27786 518.20 200012-02 BA-ACH1103-212588620 27786 518.20 200012-02 BA-ACH1103-21588620 27786 518.20 200012-02 BA-ACH1103-21588620 27786 518.00 200012-02 BA-ACH1103-21588620 27786 518.00 200012-02 BA-ACH1103-21588620 27780 519.00 200012-02 BA-ACH1103-21588620 27760 519.00 200012-02 BA-ACH1103-21588620 27776 519.00 200012-02 BA-ACH1103-21588620 27776 519.00 200012-02	Services	27768	BA-ACH1103-9215986202	\$98.93	
27781 \$182,00 2000-12-02 BA-ACH1103-912988202 27782 \$144,80 2000-12-02 BA-ACH1103-912988202 27784 \$55,20 2000-12-02 BA-ACH1103-912988202 27785 \$144,80 2000-12-02 BA-ACH1103-912988202 27786 \$15,20 2000-12-02 BA-ACH1103-912988202 27786 \$15,20 2000-12-02 BA-ACH1103-912988202 27786 \$15,20 2000-12-02 BA-ACH1103-912988202 27787 \$15,00 2000-12-02 BA-ACH1103-912988202 27788 \$15,00 2000-12-02 BA-ACH1103-912988202 27789 \$10,00 2000-12-02 BA-ACH1103-912988202 27781 \$10,00 2000-12-02 BA-ACH1103-912988202 27785 \$10,00 2000-12-02 BA-ACH1103-912988202 27786 \$10,00 2000-12-02 BA-ACH1103-912988202 27787 \$10,00 2000-12-02 BA-ACH1103-912988202 27789 \$10,00 2000-12-02 BA-ACH1103-912988202 27780 \$10,00	Services	27783	BA-ACH1103-9215986202	\$64.30	
7.778 58.40 2000-12-02 BAACH1103-912988202 2778 58.40 2000-12-02 BAACH1103-912988202 2778 58.40 2000-12-02 BAACH1103-912988202 2778 58.00 2000-12-02 BAACH1103-912988202 27785 58.00 2000-12-02 BAACH1103-912988202 27885 58.00 2000-12-02 BAACH1103	Services	27781	BA-ACH1103-9215986202	\$65.66	
27.884 58.40 200-1-2.02 BA-ACHI1109-912986202 27.784 57.60 2020-1-2.02 BA-ACHI1109-912986202 27.784 57.60 2020-1-2.02 BA-ACHI1109-912986202 27.786 57.79 2020-1-2.02 BA-ACHI1109-912986202 27.786 57.70 2020-1-2.02 B	Services	58//7	BA-ACH1103-9215986202	\$30.10	
27784 \$170.0 200-12-02 BA-ACH1103-9215986202 27786 \$150.2 200-12-02 BA-ACH1103-9215986202 27787 \$205.0 200-12-02 BA-ACH1103-9215986202 27788 \$205.0 200-12-02 BA-ACH1103-9215986202 27787 \$255.0 200-12-02 BA-ACH1103-9215986202 27788 \$50.0 200-12-02 BA-ACH1103-9215986202 2764 \$50.0 200-12-02 BA-ACH1103-9215986202 27789 \$50.0 200-12-02 BA-ACH1103-9215986202 27780 \$50.0 200-12-02 BA-ACH1103-9215986202 27781 \$50.0 200-12-02 BA-ACH1103-9215986202 27770 \$50.0 200-12-02 BA-ACH1103-9215986202 27771 \$50.0 200-12-02 BA-ACH1103-9215986202 27770 \$10.0 200-12-02 BA-ACH1103-9215986202 27771 \$10.0 200-12-02 BA-ACH1103-9215986202 27770 \$10.0 200-12-02 BA-ACH1103-9215986202 27784 \$10.0 200-12-0	I Services	72007	BA-ACH1103-9215986202	\$33.37	
27786 575.02 200-12-02 BA-ACH1103-9215986202 27786 55.02 200-12-02 BA-ACH1103-9215986202 27786 55.02 200-12-02 BA-ACH1103-9215986202 27787 55.03 200-12-02 BA-ACH1103-9215986202 27787 55.63 200-12-02 BA-ACH1103-9215986202 27788 55.05 200-12-02 BA-ACH1103-9215986202 27789 58.00 200-12-02 BA-ACH1103-9215986202 27780 58.00 200-12-02 BA-ACH1103-9215986202 27771 58.00 200-12-02 BA-ACH1103-9215986202 27770 57.00 200-12-02 BA-ACH1103-9215986202 27771 58.00 200-12-02 BA-ACH1103-9215986202 27770 51.00 200-12-02 BA-ACH1103-9215986202 27771 55.00 200-12-02 BA-ACH1103-9215986202 27764 51.00 200-12-02 BA-ACH1103-9215986202 27764 51.00 200-12-02 BA-ACH1103-9215986202 27764 51.00 200-12-02 </td <td>I Services</td> <td>27.788</td> <td>BA-ACH1103-9215986202</td> <td>\$24.62</td> <td></td>	I Services	27.788	BA-ACH1103-9215986202	\$24.62	
27786 535.02 2020-12-02 BA-ACH11003-9215886202 27787 526.78 2020-12-02 BA-ACH11003-9215886202 27787 526.78 2020-12-02 BA-ACH11003-9215886202 27645 5205.20 2020-12-02 BA-ACH11003-9215886202 27764 5205.20 2020-12-02 BA-ACH11003-9215886202 27770 5300.0 2020-12-02 BA-ACH11003-9215886202 27771 550 2020-12-02 BA-ACH11003-9215886202 27770 5300.0 2020-12-02 BA-ACH11003-9215886202 27770 5300.0 2020-12-02 BA-ACH11003-9215886202 27770 5300.0 2020-12-02 BA-ACH11003-9215886202 27770 5300.0 2020-12-02 BA-ACH11003-9215886202 27771 5300.0 2020-12-02 BA-ACH11003-9215886202 27771 5300.0 2020-12-02 BA-ACH11003-9215886202 27772 5300.0 2020-12-02 BA-ACH11003-9215886202 27773 5300.0 2020-12-02 BA-ACH11003-9215886202 27774 5300.0 2020-12-02 BA-ACH11003-9215886202 27775 5300.0 2020-12-02 BA-ACH11003-9215886202 27776 5300.0 2020-12-02 BA-ACH11003-9215886202 27777 5300.0 2020-12-02 BA-ACH11003-9215886202 27781 5300.0 2020-12-02 BA	l sel vices	78776	BA-ACHIIO3-9213986202	\$01.30 \$73.97	
27786 \$135.38 2020-12-02 BA-ACHI103-9215896202 27787 \$256.78 2020-12-02 BA-ACHI103-9215896202 27788 \$141.60 2020-12-02 BA-ACHI103-9215896202 27789 \$141.60 2020-12-02 BA-ACHI103-9215896202 27770 \$25.00 2020-12-02 BA-ACHI103-9215896202 27771 \$40.00 2020-12-02 BA-ACHI103-9215896202 27770 \$50.00 2020-12-02 BA-ACHI103-9215896202 27771 \$50.00 2020-12-02 BA-ACHI103-9215896202 27770 \$50.00 2020-12-02 BA-ACHI103-9215896202 27783 \$100.00 2020-12-02 BA-ACHI103-9215896202 27784 \$102.00 2020-12-02 BA-ACHI103-9215896202 27785 \$102.00 2020-12-02 BA-ACHI103-9215896202 27761 \$102.00 2020-12-02 BA-ACHI103-9215896202 27763 \$102.00 2020-12-02 BA-ACHI103-9215896202 27844 \$102.00 2020-12-02 BA-ACHI103-9215896202 27857	l Services	27780	BA-ACH1103-9213980202 BA-ACH1103-9215986202	\$73.87	
27787 \$55.00 2020-12-02 BA-ACH1103-9215886202 27886 \$55.00 2020-12-02 BA-ACH1103-9215886202 27771 \$2020-12-02 BA-ACH1103-9215886202 27772 \$2020-12-02 BA-ACH1103-9215886202 27773 \$2020-12-02 BA-ACH1103-9215886202 27774 \$24,60 2020-12-02 BA-ACH1103-9215886202 27776 \$54,60 2020-12-02 BA-ACH1103-9215886202 27776 \$190,00 2020-12-02 BA-ACH1103-9215886202 27786 \$190,00 2020-12-02 BA-ACH1103-9215886202 27767 \$106,40 2020-12-02 BA-ACH1103-9215886202 27767 \$112,60 2020-12-02 BA-ACH1103-9215886202 27767 \$115,40 2020-12-02 BA-ACH1103-9215886202 27767 \$115,40 2020-12-02 BA-ACH1103-9215886202 27764 \$115,40 2020-12-02 BA-ACH1103-9215886202 2764 \$115,40 2020-12-02 BA-ACH1103-9215886202 2764 \$115,40 2020-12-02 BA-ACH1103-9215	Services	27786	 BA-ACH1103-9215980202	\$48.73	
27886 \$76.00 2020-12-02 BA-ACH1103-9215986202 27865 \$305.00 2020-12-02 BA-ACH1103-9215986202 27787 \$314.00 2020-12-02 BA-ACH1103-9215986202 27770 \$35.00 2020-12-02 BA-ACH1103-9215986202 27770 \$319.00 2020-12-02 BA-ACH1103-9215986202 27770 \$190.00 2020-12-02 BA-ACH1103-921598202 27770 \$190.00 2020-12-02 BA-ACH1103-921598202 27770 \$105.00 2020-12-02 BA-ACH1103-921598202 27785 \$105.00 2020-12-02 BA-ACH1103-921598202 27766 \$105.00 2020-12-02 BA-ACH1103-921598202 27767 \$105.00 2020-12-02 BA-ACH1103-921598202 27768 \$102.00 2020-12-02 BA-ACH1103-921598202 27763 \$105.00 2020-12-02 BA-ACH1103-921598202 27764 \$84.0 2020-12-02 BA-ACH1103-921598202 27764 \$83.0 2020-12-02 BA-ACH1103-921598202 27764 \$83.0<	I Services	27787	BA-ACH1103-9215986202	\$92.44	
27645 \$205.20 2020-12-02 BA-ACH1103-9215986202 27760 \$54.60 2020-12-02 BA-ACH1103-9215986202 27771 \$64.60 2020-12-02 BA-ACH1103-9215986202 27771 \$64.60 2020-12-02 BA-ACH1103-9215986202 27770 \$190.00 2020-12-02 BA-ACH1103-921598202 27785 \$240.00 2020-12-02 BA-ACH1103-921598202 27786 \$120.00 2020-12-02 BA-ACH1103-921598202 27787 \$106.40 2020-12-02 BA-ACH1103-921598202 27786 \$112.02 2020-12-02 BA-ACH1103-921598202 27787 \$106.40 2020-12-02 BA-ACH1103-921598202 27786 \$102.00 2020-12-02 BA-ACH1103-921598202 27787 \$103.40 2020-12-02 BA-ACH1103-921598202 27784 \$102.60 2020-12-02 BA-ACH1103-921598202 27763 \$278.70 \$2020-12-02 BA-ACH1103-921598202 27764 \$87.40 2020-12-02 BA-ACH1103-921598202 27765 \$278	Buena Vista Medical Services	27886	BA-ACH1103-9215986202	\$27.36	
27885 \$141.60 2020-12-02 BA-ACHI103-9215986202 27640 \$95.00 2020-12-02 BA-ACHI103-9215986202 27770 \$100.00 2020-12-02 BA-ACHI103-9215986202 27770 \$100.00 2020-12-02 BA-ACHI103-9215986202 27770 \$100.00 2020-12-02 BA-ACHI103-9215986202 27784 \$100.00 2020-12-02 BA-ACHI103-9215986202 27785 \$100.00 2020-12-02 BA-ACHI103-9215986202 27767 \$106.40 2020-12-02 BA-ACHI103-9215986202 27767 \$105.40 2020-12-02 BA-ACHI103-9215986202 27767 \$105.40 2020-12-02 BA-ACHI103-9215986202 27763 \$102.60 2020-12-02 BA-ACHI103-9215986202 27763 \$102.60 2020-12-02 BA-ACHI103-9215986202 27876 \$102.60 2020-12-02 BA-ACHI103-9215986202 27876 \$102.60 2020-12-02 BA-ACHI103-9215986202 27876 \$287.40 2020-12-02 BA-ACHI103-9215986202 27876	Buena Vista Medical Services	27645	BA-ACH1103-9215986202	\$73.87	
2740 \$95,00 2020-12-02 BA-ACH1103-9215986202 27771 \$64,60 2020-12-02 BA-ACH1103-9215986202 27770 \$190,00 2020-12-02 BA-ACH1103-9215986202 27770 \$190,00 2020-12-02 BA-ACH1103-9215986202 27784 \$106,40 2020-12-02 BA-ACH1103-9215986202 27765 \$129,72 2020-12-02 BA-ACH1103-9215986202 27766 \$129,20 2020-12-02 BA-ACH1103-9215986202 27763 \$105,40 2020-12-02 BA-ACH1103-9215986202 27764 \$103,40 2020-12-02 BA-ACH1103-9215986202 27763 \$103,40 2020-12-02 BA-ACH1103-9215986202 27634 \$87,40 2020-12-02 BA-ACH1103-9215986202 27875 \$84 2020-12-02 BA-ACH1103-9215986202 27876 \$87,40 2020-12-02 BA-ACH1103-9215986202 27876 \$87,40 2020-12-02 BA-ACH1103-9215986202 27876 \$83,60 2020-12-02 BA-ACH1103-9215986202 2763 \$8	Buena Vista Medical Services	27885	 BA-ACH1103-9215986202	\$50.98	
27771 \$64.60 2020-12-02 BA-ACH1103-9215986202 27769 \$96.40 2020-12-02 BA-ACH1103-9215986202 27769 \$190.00 2020-12-02 BA-ACH1103-9215986202 27894 \$190.00 2020-12-02 BA-ACH1103-9215986202 27894 \$105.00 2020-12-02 BA-ACH1103-9215986202 27767 \$106.00 2020-12-02 BA-ACH1103-9215986202 27768 \$102.00 2020-12-02 BA-ACH1103-9215986202 27763 \$102.00 2020-12-02 BA-ACH1103-9215986202 27763 \$102.00 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27763 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27877 \$88.40 2020-12-02 BA-ACH1103-9215986202 27878 \$83.00 2020-12-02 BA-ACH1103-9215986202 27878 <	Buena Vista Medical Services	27640	BA-ACH1103-9215986202	\$34.20	
27769 \$86.40 2020-12-02 BA-ACH1103-9215986202 27770 \$190.00 2020-12-02 BA-ACH1103-9215986202 27894 \$147.02 2020-12-02 BA-ACH1103-9215986202 27767 \$106.40 2020-12-02 BA-ACH1103-9215986202 27767 \$105.40 2020-12-02 BA-ACH1103-9215986202 27763 \$105.00 2020-12-02 BA-ACH1103-9215986202 27763 \$105.40 2020-12-02 BA-ACH1103-9215986202 27763 \$105.40 2020-12-02 BA-ACH1103-9215986202 27763 \$105.40 2020-12-02 BA-ACH1103-9215986202 27763 \$50.00 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$83.40 2020-12-02 BA-ACH1103-9215986202 27875 \$83.60 2020-12-02 BA-ACH1103-9215986202 27876 \$83.60 2020-12-02 BA-ACH1103-9215986202 2763 \$83.40 2020-12-02 BA-ACH1103-9215986202 2764 <td< td=""><td>l Services</td><td>27771</td><td>BA-ACH1103-9215986202</td><td>\$23.26</td><td></td></td<>	l Services	27771	BA-ACH1103-9215986202	\$23.26	
27770 \$199.00 202-12-02 BA-ACH1103-9215986202 27894 \$199.00 2020-12-02 BA-ACH1103-9215986202 27867 \$106.40 2020-12-02 BA-ACH1103-9215986202 27767 \$106.40 2020-12-02 BA-ACH1103-9215986202 27766 \$129.30 2020-12-02 BA-ACH1103-9215986202 27763 \$102.60 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27763 \$509.00 2020-12-02 BA-ACH1103-9215986202 27763 \$509.00 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$83.60 2020-12-02 BA-ACH1103-9215986202 27876 \$83.00 2020-12-02 BA-ACH1103-9215986202 27876 \$83.00 2020-12-02 BA-ACH1103-9215986202 2764 <	l Services	27769	BA-ACH1103-9215986202	\$34.70	
27895 \$2131.72 2020-12-02 BA-ACHTH013-9215986202 27894 \$147.02 2020-12-02 BA-ACHTH013-9215986202 27766 \$129.20 2020-12-02 BA-ACHTH013-9215986202 27784 \$102.60 2020-12-02 BA-ACHTH013-9215986202 27783 \$102.60 2020-12-02 BA-ACHTH013-9215986202 27763 \$203.00 2020-12-02 BA-ACHTH013-9215986202 27763 \$203.00 2020-12-02 BA-ACHTH013-9215986202 27763 \$87.40 2020-12-02 BA-ACHTH013-9215986202 27877 \$88.40 2020-12-02 BA-ACHTH013-9215986202 27887 \$87.40 2020-12-02 BA-ACHTH013-9215986202 27875 \$87.40 2020-12-02 BA-ACHTH013-9215986202 27876 \$83.60 2020-12-02 BA-ACHTH013-9215986202 27637 \$83.60 2020-12-02 BA-ACHTH013-9215986202 2764 \$83.60 2020-12-02 BA-ACHTH013-9215986202 2764 \$83.60 2020-12-02 BA-ACHTH013-9215986202 2764 <td> Services</td> <td>27770</td> <td>BA-ACH1103-9215986202</td> <td>\$68.40</td> <td></td>	Services	27770	BA-ACH1103-9215986202	\$68.40	
27894 5147.02 2020-11-02 BA-ACH1103-9215986202 27766 \$106.40 2020-12-02 BA-ACH1103-9215986202 27763 \$102.60 2020-12-02 BA-ACH1103-9215986202 27763 \$103.40 2020-12-02 BA-ACH1103-9215986202 27763 \$103.40 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27877 \$84.00 2020-12-02 BA-ACH1103-9215986202 27877 \$84.00 2020-12-02 BA-ACH1103-9215986202 27877 \$84.00 2020-12-02 BA-ACH1103-9215986202 27875 \$83.00 2020-12-02 BA-ACH1103-9215986202 27876 \$83.60 2020-12-02 BA-ACH1103-9215986202 2763 \$83.40 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.	Services	2/895	 BA-ACH1103-9215986202	\$79.10	
27766 \$129.00 2020-12-02 BA-ACH1103-9215966202 27884 \$102.60 2020-12-02 BA-ACH1103-9215966202 27635 \$103.60 2020-12-02 BA-ACH1103-9215966202 27634 \$209.00 2020-12-02 BA-ACH1103-9215966202 27634 \$87.40 2020-12-02 BA-ACH1103-9215966202 27877 \$88.40 2020-12-02 BA-ACH1103-9215966202 27875 \$84.00 2020-12-02 BA-ACH1103-9215966202 27876 \$83.60 2020-12-02 BA-ACH1103-9215966202 27637 \$83.60 2020-12-02 BA-ACH1103-9215966202 27638 \$83.60 2020-12-02 BA-ACH1103-9215966202 27639 \$83.60 2020-12-02 BA-ACH1103-9215966202 2764 \$83.60 2020-12-02 BA-ACH1103-9215966202 2764 \$83.00 2020-12-02 BA-ACH1103-9215966202 2764 \$83.00 2020-12-02 BA-ACH1103-9215966202 2764 \$83.00 2020-12-02 BA-ACH1103-9215966202 2764 \$140.6	l Services I Services	27894	BA-ACH1103-9215986202 BA-ACH1103-9215986202	\$32.93	
27884 \$102.60 2020-12-02 BA-ACH1103-9215986202 27635 \$103.40 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$83.60 2020-12-02 BA-ACH1103-9215986202 27877 \$83.60 2020-12-02 BA-ACH1103-9215986202 27878 \$83.60 2020-12-02 BA-ACH1103-9215986202 27659 \$83.60 2020-12-02 BA-ACH1103-9215986202 27659 \$83.40 2020-12-02 BA-ACH1103-9215986202 27661 \$83.60 2020-12-02 BA-ACH1103-9215986202 27663 \$83.60 2020-12-02 BA-ACH1103-9215986202 27664 \$83.60 2020-12-02 BA-ACH1103-9215986202 27664 \$83.60 2020-12-02 BA-ACH1103-9215986202 27663 \$7	Services	27766	BA-ACH1103-9215986202	\$46.51	
27635 \$163.40 2020-12-02 BA-ACH1103-9215986202 27763 \$209.00 2020-12-02 BA-ACH1103-9215986202 27637 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$83.60 2020-12-02 BA-ACH1103-9215986202 27878 \$83.00 2020-12-02 BA-ACH1103-9215986202 27659 \$85.00 2020-12-02 BA-ACH1103-9215986202 27659 \$85.00 2020-12-02 BA-ACH1103-9215986202 27659 \$83.00 2020-12-02 BA-ACH1103-9215986202 27661 \$8140.60 2020-12-02 BA-ACH1103-9215986202 27664 \$83.00 2020-12-02 BA-ACH1103-9215986202 27664 \$83.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.00 2020-12-02 BA-ACH1103-9215986202 27812	l Services	27884	BA-ACH1103-9215986202	\$36.94	
2763 \$209 00 2020-12-02 BA-ACH1103-9215986202 27634 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$88.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27876 \$83.00 2020-12-02 BA-ACH1103-9215986202 27659 \$83.00 2020-12-02 BA-ACH1103-9215986202 27676 \$87.40 2020-12-02 BA-ACH1103-9215986202 27878 \$83.00 2020-12-02 BA-ACH1103-9215986202 27878 \$83.40 2020-12-02 BA-ACH1103-9215986202 27878 \$83.00 2020-12-02 BA-ACH1103-9215986202 27661 \$140.60 2020-12-02 BA-ACH1103-9215986202 27664 \$53.00 2020-12-02 BA-ACH1103-9215986202 27675 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$572.00 2020-12-02 BA-ACH1103-9215986202 27812 \$5	l Services	27635	BA-ACH1103-9215986202	\$58.82	
27634 \$87.40 2020-12-02 BA-ACH1103-9215986202 27875 \$68.40 2020-12-02 BA-ACH1103-9215986202 27876 \$87.40 2020-12-02 BA-ACH1103-9215986202 27877 \$83.60 2020-12-02 BA-ACH1103-9215986202 27837 \$83.60 2020-12-02 BA-ACH1103-9215986202 27638 \$199.00 2020-12-02 BA-ACH1103-9215986202 27638 \$87.40 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2765 \$510.20 2020-12-02 BA-ACH1103-9215986202 27663 \$72.00 2020-12-02 BA-ACH1103-9215986202 27813 \$510.20 2020-12-02 BA-ACH1103-9215986202 27813 \$58.40 2020-12-02 BA-ACH1103-9215986202 27815 \$58.00<	Services	27763	BA-ACH1103-9215986202	\$75.24	
27877 \$88.40 2020-12-02 BA-ACH1103-9215986202 27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27837 \$83.60 2020-12-02 BA-ACH1103-9215986202 27638 \$319.20 2020-12-02 BA-ACH1103-9215986202 27638 \$319.20 2020-12-02 BA-ACH1103-9215986202 27638 \$319.20 2020-12-02 BA-ACH1103-9215986202 2764 \$83.60 2020-12-02 BA-ACH1103-9215986202 2764 \$38.00 2020-12-02 BA-ACH1103-9215986202 2764 \$38.00 2020-12-02 BA-ACH1103-9215986202 2764 \$38.00 2020-12-02 BA-ACH1103-9215986202 2765 \$53.00 2020-12-02 BA-ACH1103-9215986202 2765 \$50.00 2020-12-02 BA-ACH1103-9215986202 27765 \$56.00 2020-12-02 BA-ACH1103-9215986202 27813 \$510.20 2020-12-02 BA-ACH1103-9215986202 27813 \$572.00 2020-12-02 BA-ACH1103-9215986202 27815 \$572.0	Services	27634	BA-ACH1103-9215986202	\$31.46	
27875 \$87.40 2020-12-02 BA-ACH1103-9215986202 27637 \$83.60 2020-12-02 BA-ACH1103-9215986202 27638 \$83.60 2020-12-02 BA-ACH1103-9215986202 27638 \$83.60 2020-12-02 BA-ACH1103-9215986202 27659 \$95.00 2020-12-02 BA-ACH1103-9215986202 27654 \$83.60 2020-12-02 BA-ACH1103-9215986202 27764 \$83.60 2020-12-02 BA-ACH1103-9215986202 27661 \$140.60 2020-12-02 BA-ACH1103-9215986202 27661 \$10.00 2020-12-02 BA-ACH1103-9215986202 27663 \$72.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$75.00 2020-12-02 BA-ACH1103-9215986202 27813 \$58.40 2020-12-02 BA-ACH1103-9215986202 27813 \$58.40 2020-12-02 BA-ACH1103-9215986202 27813 \$58.40 2020-12-02 BA-ACH1103-9215986202 27813 \$58.40 2020-12-02 BA-ACH1103-9215986202 27818 \$77.20 2020-12-02 BA-ACH1103-9215986202 27818	Services	27877	BA-ACH1103-9215986202	\$24.62	
27878 \$319.00 2020-12-02 BA-ACH1103-9215986202 27638 \$319.00 2020-12-02 BA-ACH1103-9215986202 27639 \$319.00 2020-12-02 BA-ACH1103-9215986202 27659 \$55.00 2020-12-02 BA-ACH1103-9215986202 27878 \$38.40 2020-12-02 BA-ACH1103-9215986202 27861 \$140.60 2020-12-02 BA-ACH1103-9215986202 27864 \$38.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$56.00 2020-12-02 BA-ACH1103-9215986202 27813 \$510.20 2020-12-02 BA-ACH1103-9215986202 27818 2780-2020-12-02 BA-ACH1103-9215986202	Services	5/8/2	BA-ACH1103-9215986202	531.46 638 73	
2763 \$319.00 2020-12-02 BA-ACH1103-9215966202 27659 \$95.00 2020-12-02 BA-ACH1103-9215966202 27878 \$87.40 2020-12-02 BA-ACH1103-9215966202 27878 \$83.00 2020-12-02 BA-ACH1103-9215966202 27661 \$140.60 2020-12-02 BA-ACH1103-9215966202 27664 \$38.00 2020-12-02 BA-ACH1103-9215966202 27664 \$102.00 2020-12-02 BA-ACH1103-9215966202 27663 \$102.60 2020-12-02 BA-ACH1103-9215966202 27812 \$102.60 2020-12-02 BA-ACH1103-9215966202 27813 \$133.00 2020-12-02 BA-ACH1103-9215966202 27813 \$58.00 2020-12-02 BA-ACH1103-9215966202 27815 \$59.00 2020-12-02 BA-ACH1103-9215966202 27815 \$59.00 2020-12-02 BA-ACH1103-9215966202 27815 \$59.00 2020-12-02 BA-ACH1103-921596202 27815	Services	27637	BA-ACH1103-9215980202	\$30.10	
27659 \$95.00 2020-12-02 BA-ACH1103-9215986202 27764 \$87.40 2020-12-02 BA-ACH1103-9215986202 27764 \$83.60 2020-12-02 BA-ACH1103-9215986202 27664 \$83.60 2020-12-02 BA-ACH1103-9215986202 27664 \$140.60 2020-12-02 BA-ACH1103-9215986202 27663 \$72.20 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27813 \$75.00 2020-12-02 BA-ACH1103-9215986202 27814 \$78.00 2020-12-02 BA-ACH1103-9215986202 27815 \$78.00 2020-12-02 BA-ACH1103-9215986202 27816 \$72.20 2020-12-02 BA-ACH1103-9215986202 27815 \$77.20 2020-12-02 BA-ACH1103-9215986202 27818 \$710.20 2020-12-02 BA-ACH1103-9215986202 27818 \$72.00 2020-12-02 BA-ACH1103-9215986202	Services	27638	BA-ACH1103-9215986202	\$114.91	
27878 \$87.40 2020-12-02 BA-ACH1103-9215986202 27764 \$83.60 2020-12-02 BA-ACH1103-9215986202 27661 \$140.60 2020-12-02 BA-ACH1103-9215986202 27663 \$140.60 2020-12-02 BA-ACH1103-9215986202 27765 \$72.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$75.00 2020-12-02 BA-ACH1103-9215986202 27813 \$513.00 2020-12-02 BA-ACH1103-9215986202 27814 \$75.20 2020-12-02 BA-ACH1103-9215986202 27815 \$68.40 2020-12-02 BA-ACH1103-9215986202 27816 \$77.20 2020-12-02 BA-ACH1103-9215986202 27818 \$77.20 2020-12-02 BA-ACH1103-9215986202 27818 \$77.20 2020-12-02 BA-ACH1103-9215986202	l Services	27659	BA-ACH1103-9215986202	\$34.20	
27764 \$83.60 2020-12-02 BA-ACH1103-9215986202 27661 \$140.60 2020-12-02 BA-ACH1103-9215986202 27663 \$38.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$75.00 2020-12-02 BA-ACH1103-9215986202 27813 \$513.30 2020-12-02 BA-ACH1103-9215986202 27815 \$58.40 2020-12-02 BA-ACH1103-9215986202 27815 \$72.20 2020-12-02 BA-ACH1103-9215986202 27818 \$710.20 2020-12-02 BA-ACH1103-9215986202 27818 \$710.20 2020-12-02 BA-ACH1103-9215986202	l Services	27878	BA-ACH1103-9215986202	\$31.46	
27661 \$140.60 2020-12-02 BA-ACH1103-9215986202 27664 \$38.00 2020-12-02 BA-ACH1103-9215986202 27663 \$38.00 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$75.00 2020-12-02 BA-ACH1103-9215986202 27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27814 \$58.40 2020-12-02 BA-ACH1103-9215986202 27815 \$72.20 2020-12-02 BA-ACH1103-9215986202 27815 \$710.20 2020-12-02 BA-ACH1103-9215986202 27818 \$100.20 2020-12-02 BA-ACH1103-9215986202	Services	27764	BA-ACH1103-9215986202	\$30.10	
27664 \$38.00 2020-12-02 BA-ACH1103-9215986202 27663 \$72.20 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27816 \$68.40 2020-12-02 BA-ACH1103-9215986202 27815 \$772.0 2020-12-02 BA-ACH1103-9215986202 27818 \$710.20 2020-12-02 BA-ACH1103-9215986202 27818 \$710.20 2020-12-02 BA-ACH1103-9215986202	Services	27661	BA-ACH1103-9215986202	\$50.62	
27663 \$72.20 2020-12-02 BA-ACH1103-9215986202 27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$76.00 2020-12-02 BA-ACH1103-9215986202 27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27816 \$88.40 2020-12-02 BA-ACH1103-9215986202 27815 \$77.20 2020-12-02 BA-ACH1103-9215986202 27818 \$100.20 2020-12-02 BA-ACH1103-9215986202 27818 \$100.20 2020-12-02 BA-ACH1103-9215986202	Services	27664	BA-ACH1103-9215986202	\$13.68	
27765 \$102.60 2020-12-02 BA-ACH1103-9215986202 27812 \$56.00 2020-12-02 BA-ACH1103-9215986202 27813 \$5133.00 2020-12-02 BA-ACH1103-9215986202 27815 \$58.40 2020-12-02 BA-ACH1103-9215986202 27815 \$572.20 2020-12-02 BA-ACH1103-9215986202 27818 \$510.20 2020-12-02 BA-ACH1103-9215986202 27818 \$510.20 2020-12-02 BA-ACH1103-9215986202	Services	27663	BA-ACH1103-9215986202	\$25.99	
27812 \$76.00 2020-12-02 BA-ACH1103-9215986202 27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27815 \$58.40 2020-12-02 BA-ACH1103-9215986202 27815 \$72.20 2020-12-02 BA-ACH1103-9215986202 27818 \$110.20 2020-12-02 BA-ACH1103-9215986202	Services	27765	BA-ACH1103-9215986202	\$36.94	
27813 \$133.00 2020-12-02 BA-ACH1103-9215986202 27816 \$68.40 2020-12-02 BA-ACH1103-9215986202 27815 \$72.20 2020-12-02 BA-ACH1103-9215986202 27818 \$101.00 2020-12-02 BA-ACH1103-9215986202	Services	27812	 BA-ACH1103-9215986202	\$27.36	
27816 \$68.40 2020-12-02 BA-ACH1103-9215986202 27815 \$72.20 2020-12-02 BA-ACH1103-9215986202 27818 \$110.20 2020-12-02 BA-ACH1103-9215986202	Services	27813	BA-ACH1103-9215986202	\$47.88	
27815 \$72.20 2020-12-02 BA-ACH1103-9215966202 27818 \$10,20 2020-12-02 BA-ACH1103-9215966202	Services	27816	BA-ACH1103-9215986202	\$24.62	
27818 \$110.20 2020-12-02 Bd-4671103-921598202	Services	27815	BA-ACH1103-9215986202	\$25.99	
	Services	27818	BA-ACH1103-9215986202	\$39.67	

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

556 692 44		\$283.162.07	\$339,854.51		\$1.305 197.62		Totals
\$356.00 Taken from BOA acct 12-2-21	694814727	\$10,000.00	\$10,356.00	ACH BA319868634	\$34,520.00 2020-12-02	28044	South Atlanta MUA Center
\$1,125.41	9215986202	\$5,627.06	\$6,752.47		\$18,756.88		
			\$23.26	BA-ACH1103-9215986202	\$64.60 2020-12-02	27910	Buena Vista Medical Services
			\$68.40	BA-ACH1103-9215986202	\$190.00 2020-12-02	27908	Buena Vista Medical Services
			\$43.78	BA-ACH1103-9215986202	\$121.60 2020-12-02	27906	Buena Vista Medical Services
			\$25.99	BA-ACH1103-9215986202	\$72.20 2020-12-02	27904	Buena Vista Medical Services
			\$30.10	BA-ACH1103-9215986202	\$83.60 2020-12-02	27903	Buena Vista Medical Services
			\$42.41	BA-ACH1103-9215986202	\$117.80 2020-12-02	27822	Buena Vista Medical Services

EXHIBIT 2 RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Reconciliation: January 2021

	3	į				Tecumseh Check or Wire/ACH Confirm to	
Provider Ceat Dismostics	DII			ACH BA 22 521 6010	00 0025	Paid to Provider Frontier Infinity Purchase Fee	cnase ree
Stat Diagnostics Stat Diagnostics		28781	\$2,930.00 2021-01-29 \$4 500 00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28795		ACH-BA326318910	\$720.00		
Stat Diagnostics		28799		ACH-BA326318910	\$720.00		
Stat Diagnostics		28855	\$2,950.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28765		ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28852		ACH-BA326318910	\$720.00		
Stat Diagnostics Stat Diagnostics		28829	\$4,500.00 2021-01-29 \$2,950.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28809	\$7,450.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28866	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28867	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28771	\$2,950.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28759	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28760	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28761	\$11,950.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		28762		ACH-BA326318910	\$2,880.00		
Stat Diagnostics		28763	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28/64	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagraphics		20/07	05-10-1505 00:0515	ACH-BA326318910	\$2,000.00		
Stat Diagnostics		79/87	\$7,450.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics Stat Diagnostics		28769	\$4,500.00 2021-01-29 \$4 500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28770		ACH-BA326318910	\$1.440.00		
Stat Diagnostics		28772		ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28773		ACH-BA326318910	\$720.00		
Stat Diagnostics		28774	\$4,650.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28775	\$4,650.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28776	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28777		ACH-BA326318910	\$720.00		
Stat Diagnostics		28778	\$10,400.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		28779	\$11,950.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		78787	55,120.00 2021-01-29	ACH BA326318910	\$1,440.00		
Stat Diamoetics		20702	\$14 900 00 2021-01-29	ACH-BA326318910	\$2,440.00		
Stat Diagnostics Stat Diagnostics		28784	\$4,500.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28785	\$11,950.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		28786	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28787	\$10,400.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28788	\$2,950.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28789	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28790	\$13,500.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics Stat Diagnostics		16/97	\$7,450.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28793	\$9.000.00 2021-01-29	ACH-BA326318910	\$1.440.00		
Stat Diagnostics		28794	\$9,150.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28796	\$10,400.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		28798	\$9,000.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28800	\$7,450.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28801	\$2,950.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28803	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28805	\$7,450.00 2021-01-29 \$7,450.00 2021-01-29	ACH-BA326318910 ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28806	\$7,450.00 2021-01-29	ACH-BA326318910	\$1,440.00		
Stat Diagnostics		28807	\$11,950.00 2021-01-29	ACH-BA326318910	\$2,160.00		
Stat Diagnostics		28808	\$4,500.00 2021-01-29	ACH-BA326318910	\$720.00		
Stat Diagnostics		28810	\$13,350.00 2021-01-29	ACH-BA326318910	\$2,880.00		
Stat Diagnostics		28811		ACH-BA326318910	\$720.00		
stat Diagnostics Stat Diagnostics		28813	\$9,000.00 2021-01-29	ACH-BA326318910 ACH-BA326318910	\$1,440.00		

\$1,440.00	\$2,160.00	\$720.00	\$1.440.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	\$1,440.00	\$720.00	\$720.00	\$720.00	\$1.440.00	\$2,880.00	\$720.00	\$1,440.00	\$2,160.00	\$2,100.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$720.00	\$1,440.00	\$720.00	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	\$1,440.00	\$720.00	\$1,440.00	\$720.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$1,440.00	\$1.440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$720.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$1,440.00	\$2,880.00	\$1,440.00	\$2.880.00	\$1.440.00	\$1,440.00
ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA320318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH BA326316910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910	ACH-BA326318910 ACH-BA326318910	ACH-BA326318910	ACH-BA326318910
\$7,450.00 2021-01-29	\$11,950.00 2021-01-29	\$2,950.00 2021-01-29					\$9,000.00 2021-01-29	2021				\$7.450.00 2021-01-29		\$2,950.00 2021-01-29		\$11,950.00 2021-01-29	\$4 500 00 001-29		\$11,950.00 2021-01-29				\$9,000.00 2021-01-29				\$11,950.00 2021-01-29				\$9,000.00 2021-01-29			\$11,950.00 2021-01-29			25,000,000 2021-01-29	\$2,900.00 2021-01-29						\$11,950.00 2021-01-29			\$4,500.00 2021-01-29	\$4,500.00 2021-01-29	2021			\$9,000.00 2021-01-29	\$16.450.00 2021-01-29		
28814	28815	28816	28818	28819	28820	28821	28822	28824	28825	28826	28827	28828	28830	28831	28832	28833	28835	28836	28837	28838	28839	28840	28841	28843	28844	28845	28846	28847	28848	28849	28850	28853	28854	28856	28857	28858	28860	28862	28863	28864	28865	28868	28869	28871	28871	28873	28874	28875	28876	28877	28878	28879	28881	2882	28883

Stat Diagnostics

	0.	Taken from BOA actt 1.28-21	2	Taken from BOA acct 1-20-21	9	Taken from BOA acct 1-20-21	10 Taken from BOA acct 1-29-21	Taken from BOA acct 2-11-21	Taken from BOA acct 2-2-21	10 Taken from BOA acct 1-29-21	Taken from BOA acct 2-3-21
	\$31,560.00		\$7,386.72		\$540.46	\$660.56	\$392.40	\$232.00	\$70.60	\$120.80	
	595557289		587011611		51/611490	517599774	1628	1627	1626	1625	
	\$157,800.00		\$36,933.59		\$7,702.28	\$3,302.80	\$1,962.00	\$1,160.00	\$353.00	\$604.00	
\$2,160.00 \$7,160.00 \$2,160.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00 \$1,140.00	\$189,360.00	\$2,531.76 \$4,252.22 \$1,621.67 \$5,229.84 \$5,380.80 \$2,380.80 \$3,80.80 \$4,205.52 \$4,205.52	\$44,320.31	\$1,081.68 \$1,080.13 \$1,080.92	\$3,242.14	\$1,322.06 \$1,320.17 \$1,321.13 \$3,963.36	\$2,354.40	\$360.00 \$360.00 \$672.00 \$1,392.00	\$211.80 \$211.80 \$423.60	\$724.80	\$206.02 \$12.22 \$12.22 \$12.22 \$12.22 \$151.82 \$151.82 \$151.82
ACH-BA-326318910		ACH-BA326117354		ACH-BA325195860 ACH-BA325195860 ACH-BA325195860		ACH-BA325195554 ACH-BA325195554 ACH-BA325195554	BA1628	BA1627 BA1627 BA1627	BA1626 BA1626	BA1625	BA1624 BA1624 BA1624 BA1624 BA1624 BA1624 BA1624
\$1,950.00 2021-01-29 \$2,950.00 2021-01-29 \$10,400.00 2021-01-29 \$3,000.00 2021-01-29 \$4,500.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29 \$5,000.00 2021-01-29	\$1,070,150.00	\$9,590.00 2021-01-28 \$15,930.00 2021-01-28 \$6,589.95 2021-01-28 \$19,810.00 2021-01-28 \$14,700.00 2021-01-28 \$14,700.00 2021-01-28 \$14,700.00 2021-01-28 \$15,930.00 2021-01-28 \$15,930.00 2021-01-28 \$15,930.00 2021-01-28 \$15,930.00 2021-01-28	\$167,879.95	\$2,575.44 2021-01-20 \$2,571.75 2021-01-20 \$2,573.61 2021-01-20	\$1,120.80	\$3,147.75 2021-01-20 \$3,143.25 2021-01-20 \$3,145.53 2021-01-20 \$9,436.53	\$4,360.00 2021-01-19	\$750.00 2021-01-19 \$750.00 2021-01-19 \$1,400.00 2021-01-19 \$2,900.00	\$441.24 2021-01-19 \$441.24 2021-01-19 \$82.48	\$1.510.00 2021-01-19	\$490.50 2021-01-19 \$291.00 2021-01-19 \$291.00 2021-01-19 \$291.00 2021-01-19 \$291.00 2021-01-19 \$361.50 2021-01-19 \$361.50 2021-01-19
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Stat Diagnostics		Preva Advanced Surgicare - The Woodlands LLC		Phenix City Spine & Joint Center, LLC Phenix City Spine & Joint Center, LLC Phenix City Spine & Joint Center, LLC		Topple Diagnostics - DO NOT USE Topple Diagnostics - DO NOT USE Topple Diagnostics - DO NOT USE	Peachtree Orthopaedic Clinic	Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences	Atlas Orthopaedics;Duncan Wells MD Atlas Orthopaedics;Duncan Wells MD	Georgia Eve Physicians & Surgeons	BENCHMARK PHYSICAL THERAPY

Polaris Snine & Neurosurgery Center	28554	\$425.00 2021-01-19	BA1622	\$204.00	\$170.00	162.2	\$34.00	Taken from BOA acct 1-27-21
ruals spille & real Osulgely Center	#CC07	61-10-1202 00:624-6	PA1022	3204:00	00:0/16	1022	00.455	I AVELLE DOM ACCULT-Z /-Z I
Paradigm Labs, LLC	28639	\$257.46 2021-01-19	BA1621	\$123.58	\$102.98	1621	\$20.60	Taken from BOA acct 1-27-21
Arizana Pain Treatment Center	28551	\$385.00.2021-01-19	RA1620	\$184.80				
Arizona Pain Treatment Center	28550		BA1620	\$75.36				Taken from BOA acct 1-28-21
Arizona Pain Treatment Center	28635		BA1620	\$141.70				
		\$837.52		\$401.86	\$334.88	1620	\$6.99\$	
Perimeter Orthopaedics PC	28545	\$1.004.30 2021-01-19	BA1619	\$481.92				
Perimeter Orthopaedics PC	28553	\$1,787.90 2021-01-19	BA1619	\$858.19				Taken from BOA acct 1-28-21
Perimeter Orthopaedics PC	28546	\$542.55 2021-01-19	BA1619	\$260.42				
		\$3,334.75		\$1,600.54	\$1,333.78	1619	\$266.76	
(AHI) American Hoalth (maring	30200	\$05.6.00 2021-01-10	BA1617	\$45.9.99				
(AHI) American Health Imaging	28498	\$795.00 2021-01-19	BA1617	\$381.60				Taken from BOA acct 2-23-21
(AHI) American Health Imaging	28506	\$4,595.00 2021-01-19	BA1617	\$1,560.00				
		\$6,346.00		\$2,400.48	\$2,000.40	1617	\$400.08	
On Call Anesthesia Surgical	28634	\$1,500.00 2021-01-19	BA1616	\$/20.00	\$600.00	1616	\$120.00	Taken from BOA acct 1-28-21
Out bonnordie Colistiano	2000	\$100.00 2021.01.10	D A 1 C 1 E	04000				
Orthopaedic Solutions	28332	\$150.00 2021-01-19	BA1615	\$48.00				
Orthopaedic Solutions	28405		BA1615	\$84.48				
Orthopaedic Solutions	28505	\$2,144.00 2021-01-19	BA1615	\$472.82				
		\$2,570.00		\$677.30	\$564.62	1615	\$112.68	Taken from BOA acct 2-2-21
Court Atlanta MIIA Contor	20626	\$1-10-1000 00 000 203	ACH BASSAGOBOO	\$ 100.00				
South Atlanta MUA Center	28637	\$22.600.00 2021-01-14	ACH BA324609600	\$6.780.00				Taken from BOA acct 1-14-21
South Atlanta MUA Center	28638	\$33,700.00 2021-01-14	ACH BA324609600	\$10,110.00				
		\$83,300.00		\$24,990.00	\$20,825.00	1365213173	\$4,165.00	
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Northside Hospital	28633	\$43,033.10 2021-01-12	BA1612	\$23,237.88	\$19,364.90	1612	\$3,872.98	Taken from BOA acct 1-14-21
Buena Vista Medical Services	28226	\$723.90 2021-01-07	BA-ACH1110-9215986202	\$173.74				
Buena Vista Medical Services	28229		BA-ACH1110-9215986202	\$31.46				
Buena Vista Medical Services	28016		BA-ACH1110-9215986202	\$34.20				
Buena Vista Medical Services	28537		BA-ACH1110-9215986202	\$44.86				
Buena Vista Medical Services	28019		BA-ACH1110-9215986202	\$44.86				
Buena Vista Medical Services	28536		BA-ACH1110-9215986202	\$227.09				
Buena Vista Medical Services	28454	\$201.40 2021-01-07	BA-ACH1110-9215986202	\$72.50				
Buena Vista Medical Services	28232		BA-ACH1110-9215980202	\$45.26				
Buena Vista Medical Services	28018		BA-ACH1110-9215986202	\$329.69				
Buena Vista Medical Services	28020		BA-ACH1110-9215986202	\$23.26				
Buena Vista Medical Services	28233		BA-ACH1110-9215986202	\$58.27				
Buena Vista Modical Services	28346	\$119.48 2021-01-07	BA-ACH1110-9215986202	543.01				
Buena Vista Medical Services	28452		RA-ACH1110-9215986202	\$47.22				
Buena Vista Medical Services	28014		BA-ACH1110-9215986202	\$139.54				
Buena Vista Medical Services	28349		BA-ACH1110-9215986202	\$52.67				
Buena Vista Medical Services	28015		BA-ACH1110-9215986202	\$57.46				
Buena Vista Medical Services	28230		BA-ACH1110-9215986202	\$163.57				
Buena Vista Medical Services	28453		BA-ACH1110-9215986202	\$32.28				
Buena Vista Medical Services	28231	\$133.00 2021-01-07	BA-ACH1110-9215986202	\$47.88				
Buena Vista Medical Services	28350	\$87.91 2021-01-07 \$38.00 2021-01-07	BA-ACH1110-9213988202 BA-ACH1110-9215986202	\$24.44				
Buena Vista Medical Services	28351		BA-ACH1110-9215986202	\$61.56				
Buena Vista Medical Services	28236		BA-ACH1110-9215986202	\$44.08				
Buena Vista Medical Services	28237		BA-ACH1110-9215986202	\$28.33				
Buena Vista Medical Services	28352		BA-ACH1110-9215986202	\$75.34				
Buena Vista Medical Services	28353		BA-ACH1110-9215986202	\$32.46				
Buena Vista Madical Services	28235	\$205.30.2021-01-07	BA-ACH1110-9215986202	\$39.61				
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\$25.99	\$86.18	\$36.94	\$28.75	\$37.15	\$47.88	\$42.38	\$51.38	\$36.94	\$112.07	\$41.04	\$35.57	520.34	743.78	\$32.95	\$40.7E	549.23	\$46.64	\$57.46	\$46.51	\$82.08	\$28.73	\$38.30	\$30.19	\$51.98	\$49.25	\$64.30	\$38.30	\$42.41	\$42.41	\$41.04	\$30.10	\$33.11	\$58.58	\$27.36	\$61.56	\$61.56	\$34.20	\$67.31	\$28.73	\$67.19	\$98.74	\$27.36	\$20.36	\$137.28	\$28.73	\$67.97	\$61.37	\$35.57	\$30.10	\$292.75	\$143.06	\$30.19	\$233.14	\$36.94	\$30.10	\$31.46	\$25.99	\$32.83	\$13.68	\$66.41
BA-ACH1110-9215986202	BA-ACH1110-9213960202	BA-ACH1110-9215986202	BA-ACH1110-9215986202	BA-ACH1110-9213980202	BA-ACH1110-9213968202	BA-ACH1110-9215986202	BA-ACH1110-9215980202	BA-ACH1110-9215986202	BA-ACH1110-9215960202	BA-ACH1110-9215980202	BA-ACH1110-9215986202	BA-ACH1110-9215986202	BA-ACH1110-9215986202	BA-ACH1110-9215986202	BA-ACH1110-9215986202	BA-ACH1110-9215986202																																												
				\$103.21 2021-01-07	\$133.00 2021-01-07	\$117.72 2021-01-07					\$98.80 2021-01-07		\$121.60 2021-01-07									\$106.40 2021-01-07	\$83.87 2021-01-07		\$136.80 2021-01-07					\$114.00 2021-01-07						\$171.00 2021-01-07						\$76.00 2021-01-07										\$83.87 2021-01-07								\$184.46 2021-01-07
28348	28013	28357	28356	28343	28239	28238	28240	28451	28455	28450	28344	20343	28228	2822/	28333	78000	28275	2832	28438	28212	28321	27996	28004	28329	28330	28327	28328	28214	28445	28355	28449	28012	28534	28224	28531	28008	28217	28337	28336	28338	28220	28011	26221	28334	28335	28215	28532	28007	28331	28332	28333	28216	28010	28213	28339	28533	28340	28447	28009	28448

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Buena Vista Medical Services	28341		BA-ACH1110-9215986202	\$43.58				
Buena Vista Medical Services	78772		BA-ACH1110-9215986202	\$35.57				
Buena Vista Medical Services	28211	\$185.48 2021-01-07	BA-ACH1110-9215986202	\$66.77				
Buena vista Medical Services	27998		BA-ACHIIIU-9215986202	\$25.39				
Buena Vista Medical Services	27999		BA-ACH1110-9215986202	\$32.83				
Buena Vista Medical Services	28444	\$136.80 2021-01-07	BA-ACH1110-9215986202	\$49.25				
Buena Vista Medical Services			BA-ACH1110-92139-88202 BA-ACH1110-92159-86202	\$403.14 \$92.44				
Buena Vista Medical Services	28006		BA-ACH1110-9215986202	\$67.03				
Buena Vista Medical Services	28213		BA-ACH1110-9215986202	\$34.20				
Buena Vista Medical Services	28443		BA-ACH1110-9215986202	\$38.30				
Buena Vista Medical Services	28436		BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28435		BA-ACH1110-9215986202	\$38.30				
Buena Vista Medical Services	28207		BA-ACH1110-9215986202	\$30.10				
Buena Vista Medical Services	28432		BA-ACH1110-9215986202	\$75.24				
Buena Vista Medical Services	28209		BA-ACHIIIU-9215986202	531.46 63463				
Buena Vista Medical Services	28708		BA-ACHIIIO-9215986202	\$24.62				
Buena Vista Medical Services	28433		BA-ACHIIIU-9215986202	542.41				
Buena Vista Medical Services	28434	\$83.60 2021-01-07	BA-ACH1110-9215986202	\$30.10				
Buena Vieta Medical Conject	20322		BA-ACH1110-9213986202	527.30				
Duesta Vista Medical Services	2002		BA-ACH1110-9213986202	532.03				
Buena Vista Madical Services	27995	\$114.00 2021-01-07	BA-ACHIIIO-9215986202	\$41.04 \$34.30				
Buena Vista Medical Services	28210		BA-ACHIIIU-9215986202	534.20				
Buena Vista Madical Services	28324	\$699.20 2021-01-07	BA-ACHIIIO-9215986202	\$251./1				
Durang Vista Modical Comitons	28002		BA ACH1110-9213980202	41.04				
Buena Vista Medical Services	28003		BA-ACHIIIO-9215986202	542.41				
Buens Victs Medical Cervices	28230		BA-ACH1110-9215980202	\$54.02				
Buena Vista Medical Services	28437		BA-ACH1110-9215986202	\$43.78				
Buena Vista Medical Services	28320		BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28446		BA-ACH1110-9215986202	\$23.26				
Buena Vista Medical Services	28001		BA-ACH1110-9215986202	\$110.81				
Buena Vista Medical Services	28022		BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28023		BA-ACH1110-9215986202	\$83.45				
Buena Vista Medical Services	28026	\$228.00 2021-01-07	BA-ACH1110-9215986202	\$82.08				
Buena Vista Medical Services	28025	\$114.00 2021-01-07	BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28029		BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28028		BA-ACH1110-9215986202	\$82.08				
Buena Vista Medical Services	28031		BA-ACH1110-9215986202	\$42.41				
Buena Vista Medical Services	28359		BA-ACH1110-9215986202	\$132.70				
Buena Vista Medical Services	28439		BA-ACH1110-9215986202	\$28.73				
Buena Vista Medical Services	28441	\$247.00 2021-01-07	BA-ACH1110-9215986202	\$88.92				
Buena Vista Medical Services	28442		BA-ACH1110-9215986202	\$50.62				
Buena Vista Medical Services	28539		BA-ACH1110-9215986202	\$41.04				
Buena Vista Medical Services	28540	\$83.60 2021-01-07	BA-ACH1110-9215986202	\$30.10				
	\$ 7,	24,438.74		\$8,711.06	\$7,259.22	9215986202	\$1,451.84	
Gaarria Mauraccioaras	20400	\$2000 00 2021 01 05	BA1611	00 900				
Georgia Neurosciences		\$4.960.00 2021-01-05	BA1611	\$2.380.80				
Georgia Neurosciences			BA1611	\$1,632.00				
Georgia Neurosciences	28407	\$750.00 2021-01-05	BA1611	\$360.00				
Georgia Neurosciences			BA1611	\$1,632.00				
Georgia Neurosciences			BA1611	\$96.00				Taken from BOA acct 2-11-21
Georgia Neurosciences		\$4,960.00 2021-01-05	BA1611	\$2,380.80				
Georgia Neurosciences	28362	\$1,400.00 2021-01-05	BA1611	\$672.00				
Georgia Neurosciences			BA1611	\$672.00				
Georgia Neurosciences			BA1611	\$672.00				
	\$,820.00		\$10,953.60	\$9,128.00	1611	\$1,825.60	
								,
Doctors Medical LLC	28516	33,215.42 2021-01-05	BA1610	\$1,543.40	\$1,286.17	1610	\$257.23	Taken from BOA acct 1-19-21

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EXHIBIT 2	DERTOR'S ROA
	CONCILIATION TO DEBTOR'S BOA A

28401 28402 28403	\$600.00 2021-01-05 \$750.00 2021-01-05 \$600.00 2021-01-05	BA1609 BA1609 BA1609	\$28.00 \$28.00 \$360.00 \$288.00				laken from BOA acct 1-29-21
	\$4,500.00		\$2,160.00	\$1,800.00	1609	\$360.00	
28397		BA1608	\$184.80				
28367		BA1608	\$203.52				Taken from BOA acct 1-25-21
28395	\$385.00 2021-01-05	BA1608	\$184.80	\$647.20	1608	\$129.44	
28392 28510	\$2,225.00 2021-01-05	BA1607 BA1607	\$780.00				Taken from BOA acct 2-23-21
	\$4,450.00		\$1,560.00	\$1,300.00	1607	\$260.00	
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28464	\$2,030.00 2021-01-03 \$520.00 2021-01-05	BA1606	\$249.60				
28458		BA1606	\$249.60				
28504		BA1606	\$249.60				Taken from BOA acet 2-21-21
28463		BA1606	\$249.60				raken from BOA acct 2-21-21
28394	\$420.00 2021-01-05	BA1606	\$201.60				
28503		BA1606	\$249.60				
78509	\$1,190.00 2021-01-05	BA1606	\$5/1.20	\$2,496.00	1606	\$499.20	
28478	ı	BA1605	\$122.86				
28479		BA1605	\$122.86				
28480	\$222.00 2021-01-05	BA1605	\$93.24				
28360		BA1605	\$206.02				
28482		BA1605	\$93.24				
28483	\$291.00 2021-01-05	BA1605	\$122.22				
28485	\$291.00 2021-01-05	BA1605	\$122.22				
28517		BA1605	\$123.48				
28460		BA1605	\$151.20				
28461		BA1605	\$121.58				
28515	\$291.00 2021-01-05	BA1605	\$122.22				
2845/	\$304.50 2021-01-03	BA1605	\$127.90				
28508		BA1605	\$127.90				
28369		BA1605	\$93.24				
28474		BA1605	\$93.24				
28475	\$222.00 2021-01-05	BA1605	\$93.24				
28486	\$341.25 2021-01-05	BA1605	\$143.33				
28488		BA1605	\$143.33				
28489		BA1605	\$143.33				
28490		BA1605	\$143.33				
28491		BA1605	\$110.99				
28492		BA1605	\$144.79				
28494		BA1605	\$144.79				
28495	\$344.75 2021-01-05	BA1605	\$144.79				Tolog from A Co month and at
28496	\$344.75 2021-01-05 \$344.75 2021-01-05	BA1605	\$144.79				I aveil II OIII BON ACCL 1-20-21
28493		BA1605	\$144.79				
28386		BA1605	\$122.22				
28387		BA1605	\$122.22				
28476		BA1605	\$151.20				
28477		BA1605	\$57.96				
28518	\$360.00 2021-01-05	BA1605	\$151.20				
28519	\$360.00 2021-01-05	BA1605	5151.20				

BENCHMARK PHYSICAL THERAPY	28467	\$375.00 2021-01-05	BA1605	\$157.50			
BENCHMARK PHYSICAL THERAPY	28468	\$306.00 2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28469	\$361.50 2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28470	\$291.00 2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28471	\$306.00 2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28472	\$279.00 2021-01-05	BA1605	\$117.18			
BENCHMARK PHYSICAL THERAPY	28473	\$292.50 2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28511	\$292.50 2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28512	\$306.00 2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28513	\$292.50 2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28514	\$292.50 2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28456	\$82.50 2021-01-05	BA1605	\$34.66			
BENCHMARK PHYSICAL THERAPY	28390	\$561.00 2021-01-05	BA1605	\$235.62			
BENCHMARK PHYSICAL THERAPY	28391	\$291.00 2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28462	\$291.00 2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28499	\$361.50 2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28500	\$490.50 2021-01-05	BA1605	\$206.02			
BENCHMARK PHYSICAL THERAPY	28501	\$361.50 2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28502	\$361.50 2021-01-05	BA1605	\$151.82			
	\$	\$17,921.00		\$7,526.87	\$6,272.38	1605	\$1,254.49

		201720174		101000111	001212104	2001	Chinodish	
The Physicians Spine & Rehabilitation Specialists of Georgia The Physicians Spine & Rehabilitation Specialists of Georgia The Physicians Spine & Rehabilitation Specialists of Georgia	28522 28521 28520	\$1,044.00 2021-01-05 \$1,266.00 2021-01-05 \$662.00 2021-01-05	BA1604 BA1604 BA1604	\$501.12 \$607.68 \$317.76				Taken from BOA acct 1-20-21
		\$2,972.00		\$1,426.56	\$1,188.80	1604	\$237.76	
North Atlanta Surgical Associates	28393	\$830.00 2021-01-05	BA1603	\$418.32	\$348.60	1603	\$69.72	Taken from BOA acct 1-29-21
Legacy Brain & Spine	28388	\$550.00	44201 BA1602	\$264.00	\$220.00	1602	\$44.00	Taken from BOA acct 1-25-21
Totals		\$1,500,807.25		\$341,191.65	\$284,325.87		\$56,865.78	

Reconciliation: February 2021

Particle) } :		1	Tecimi	Tocumseh Chack or		
1916 \$1,500.00 2010-23 \$1,600.00 \$1,510.00 \$2,500.00 \$1,500.00 \$	Provider	Pillig	Face Amount	PaidDate	PaidCheckNo			1 Confirm to		tes
251,000 251,	The Center for Spine Procedures	Ш			BA1690	\$1,814.40	5.00	1690	2.40	Taken from BOA acct 4-20-21
2015 2,50000 2015										
1815 1815	Samson Pain Center; Dr. James Ellner Samson Pain Center: Dr. James Ellner	291		2021-02-23	BA1689	\$1,680.00				Taken from BOA acct 4-20-21
1912 1912				0		\$3,360.00	\$2,800.00	1689	\$560.00	
1912 1,1,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0				20 20 20	000	00000				
2012 2,272.00 2012-22-3 MALGES 5,1006.00 5,1000.00 5	Georgia Pain Management, Dr. James Ellner	29.) 2021-02-23) 2021-02-23	BA1688	\$600.00				Taken from BOA acct 4-20-21
1312 5,23,00						\$1,200.00	\$1,000.00	1688	\$200.00	
29125 52,2000 D201402-23 BALISSS \$1,056.00 \$1,756.00 \$1,756.00 \$155.00 \$1,756.00 <	(AHI) American Health Imaging	291			BA1687	\$780.00	\$650.00	1687	\$130.00	Taken from BOA acct 4-28-21
2015 \$2,5000										
1912 1912	Safeway Psychological Services Safeway Psychological Services	291) 2021-02-23) 2021-02-23	BA1686 RA1686	\$1,056.00				Taken from BOA acct 4-12-21
29126 \$445.00 201.06.23 8A4.688 \$204.00 29148 \$455.00 201.02.23 8A4.688 \$504.00 29148 \$455.00 201.02.23 8A4.688 \$504.00 29148 \$455.00 201.02.23 8A4.688 \$504.00 29144 \$990.00 201.02.23 8A4.688 \$577.20 29144 \$990.00 201.02.23 8A4.688 \$517.20 29144 \$990.00 201.02.23 8A4.688 \$517.20 29147 \$990.00 201.02.23 8A4.689 \$517.20 29187 \$580.00 201.02.23 8A4.689 \$518.43 \$51.480 \$51.20 29187 \$51.02.20 201.02.23 8A4.689 \$51.440 \$51.540 \$51.540 29189 \$51.02.20 201.02.23 8A4.689 \$51.02.23 \$54.69 \$51.20 29189 \$51.02.20 201.02.23 8A4.689 \$51.02.23 \$54.69 \$51.20 29189 \$51.02.20 \$51.02.20 \$51.02.20 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>\$2,116.80</td> <td>\$1,764.00</td> <td>1686</td> <td>\$352.80</td> <td></td>				0		\$2,116.80	\$1,764.00	1686	\$352.80	
25170 2517	0	Č			700,440	00 1000				
1,12, 1,12, 1,2,	Polaris Spine & Neurosurgery Center Dolaris Spine & Neurosurgery Center	. 29. 19.			BA1685	\$204.00				
Here 73944 S990 0 2017-2-2 BA1855 S575.00 Here 73944 S990 0 2017-2-2 BA1855 S577.60 S577.60 S57.50 Here 73944 S990 0 2017-2-2 BA1855 S577.60 S57.50 Here 73944 S990 0 2017-2-2 BA1855 S577.60 S57.50 S	Polaris Spine & Neurosurgery Center	291	δ.		BA1685	\$1,740.00				
140 12944 5990 00 2010 223 BA1685 5475.20 1455.20 14	Polaris Spine & Neurosurgery Center	291			BA1685	\$204.00				Taken from BOA acct 4-22-21
1867 1864 1865	Polaris Spine & Neurosurgery Center	291		2021-02-23	BA1685	\$475.20				
1,20,100 1,20,100	Polaris Spine & Neurosurgery Center	290		2021-02-23	BA1685	\$475.20				
29087 528271 2021-02-23 BAL684 \$13.61.8 29180 \$5373.81 2021-02-23 BAL684 \$253.81.4 \$538.44 29172 \$540.52 2021-02-23 BAL684 \$538.78 \$548.6 29172 \$540.52 2021-02-23 BAL684 \$538.78 \$548.6 \$168.3 29172 \$520.74.57 BAL682 \$518.11 \$588.6 \$168.3 \$11.53.6 29184 \$520.74.57 BAL682 \$134.72 \$58.6 \$168.3 \$11.53.6 29150 \$2021-02-23 BAL682 \$134.0 \$14.0 \$14.0 \$11.53.6 29150 \$240.00 2021-02-23 BAL682 \$134.6 \$14.0 \$11.53.6 29160 \$540.00 2021-02-23 BAL682 \$13.2 \$14.0 \$11.0 29161 \$540.00 2021-02-23 BAL682 \$13.2 \$14.0 \$14.0 2916 \$540.00 2021-02-23 BAL682 \$13.2 \$14.0 \$14.0 \$14.0 29173 \$540.00 2021-02-23 BAL682 \$13.2 \$14.0	roiais spille & Iveal osuigely celler	167	•		COOTEG	\$3,777.60	\$3,148.00	1685	\$629.60	
29067 \$3837,3 200407 \$384,04 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,88 \$136,89 \$136,88 \$136,89 \$										
29160 5258.14 5258.14 5258.14 5258.14 5258.14 5258.14 5258.14 5258.14 5258.14 5258.14 5259.02 5021-02-23 BA1684 5259.62 1684 5165.96 5	Perimeter Orthopaedics PC	290			BA1684	\$136.18				
2912 5-210-2 5	Perimeter Orthopaedics PC	290			BA1684	\$258.14				Taken from BOA acct 4-20-21
2909.08 \$200.457 \$1884 \$1869.6 \$1884 \$1859.6 \$1884 \$1859.6 \$1884 \$1859.6 \$1889 <td>Perimeter Orthopaedics PC</td> <td>291</td> <td></td> <td>2021-02-23</td> <td>BA1684</td> <td>\$341.81</td> <td></td> <td></td> <td></td> <td></td>	Perimeter Orthopaedics PC	291		2021-02-23	BA1684	\$341.81				
29090 \$202.00 202.10-2-23 BA1682 \$104.23 \$86.86 1683 \$17.37 29158 \$571.00 2021-02-23 BA1682 \$317.22 \$317.22 \$17.40 \$17.37 29160 \$294.00 2021-02-23 BA1682 \$15.8.76 \$37.86 \$17.40 \$17.40 \$17.40 \$17.80 \$17.40 \$17.80 \$17.40 \$			\$2,074.57			\$995.78	\$829.82	1684	\$165.96	
29158 \$571.00 2021-02-23 BA1682 \$317.22 29160 \$5240.00 2021-02-23 BA1682 \$148.00 29160 \$540.00 2021-02-23 BA1682 \$158.76 29160 \$594.00 2021-02-23 BA1682 \$158.76 29160 \$594.00 2021-02-23 BA1682 \$158.76 29161 \$423.00 2021-02-23 BA1682 \$228.42 29173 \$423.00 2021-02-23 BA1681 \$243.00 29170 \$22100 2021-02-23 BA1681 \$243.60 29170 \$243.00 2021-02-23 BA1681 \$424.00 29170 \$243.00 2021-02-23 BA1681 \$424.00 29170 \$243.00 2021-02-23 BA1681 \$424.00 29170 \$244.00 2021-02-23 BA1681 \$424.00 29170 \$244.00 2021-02-23 BA1681 \$424.00 29170 \$244.00 2021-02-23 BA1681 \$424.00 29166 </td <td>Peak Orthopedics & Spine PLLC</td> <td>290</td> <td></td> <td></td> <td>BA1683</td> <td>\$104.23</td> <td>\$86.86</td> <td>1683</td> <td>\$17.37</td> <td>Taken from BOA acct 4-12-21</td>	Peak Orthopedics & Spine PLLC	290			BA1683	\$104.23	\$86.86	1683	\$17.37	Taken from BOA acct 4-12-21
29158 \$571,00 2021-02-23 BA1682 \$317.22 29169 \$570,00 2021-02-23 BA1682 \$1317.22 29160 \$594,00 2021-02-23 BA1682 \$128.76 29161 \$594,00 2021-02-23 BA1682 \$128.76 29161 \$594,00 2021-02-23 BA1682 \$128.76 29171 \$1,891,00 2021-02-23 BA1681 \$238.42 \$870.35 \$1407 29177 \$1,891,00 2021-02-23 BA1681 \$248.60 \$1,004.02 \$1,004.02 29177 \$1,000 2021-02-23 BA1681 \$248.60 \$1,004.02 \$1,004.02 29177 \$1,000 2021-02-23 BA1681 \$1,244.0 \$1,004.00 \$1,000 29177 \$1,000 2021-02-23 BA1681 \$1,204.00 \$1,904.00 \$1,904.00 29176 \$1,000 2021-02-23 BA1681 \$2,264.80 \$1,904.00 \$1,681 29176 \$5210.00 2021-02-23 BA1681 \$2,264.80										
29160 \$524,00 2017-02-23 BA1682 \$158.76 \$158.76 \$17.00 \$15.87 \$15.87 \$15.87 \$15.87 \$15.87 \$15.80 \$	Peachtree Orthopaedic Clinic	291			BA1682 BA1682	\$317.22				
29160 \$69.00 20140-23 BA1682 \$37.26 29161 \$234.00 2021-02-23 BA1682 \$188.76 29161 \$234.00 2021-02-23 BA1682 \$218.76 \$1891.00 \$21.00-23 BA1681 \$24060 \$2700.82 \$29170 \$2,530.00 2021-02-23 BA1681 \$24960 \$490.00 \$29170 \$2,530.00 2021-02-23 BA1681 \$480.00 \$340.80 \$29170 \$2,530.00 2021-02-23 BA1681 \$480.00 \$340.80 \$4476.00 \$201.00 2021-02-23 BA1681 \$340.00 \$325.84 \$350.80 \$4476.00 \$210.00 2021-02-23 BA1681 \$32.84 \$325.84 \$1680 \$52.10 \$2916 \$521.00 2021-02-23 BA1679 \$325.84 \$1680 \$52.11 \$2915 \$361.50 2021-02-23 BA1679 \$121.82 \$180.00 \$325.84 \$1680 \$121.82 \$2915 \$361.50 2021-02-23 BA1679 <td>Peachtree Orthopaedic Clinic</td> <td>291</td> <td></td> <td></td> <td>BA1682</td> <td>\$158.76</td> <td></td> <td></td> <td></td> <td>To look from CO many moder</td>	Peachtree Orthopaedic Clinic	291			BA1682	\$158.76				To look from CO many moder
29161 \$294.00 201-02-23 BA1682 \$158.76 \$158.76 \$174.07 29132 \$41300 2021-02-23 BA1681 \$1,044.2 \$870.35 1682 \$174.07 29173 \$520.00 2021-02-23 BA1681 \$249.60 \$1,044.0 \$174.0 29170 \$2,330.00 2021-02-23 BA1681 \$4,000 \$1,040.0	Peachtree Orthopaedic Clinic	291			BA1682	\$37.26				Iakeli IIOIII BOA acct 4-22-21
29173 \$520.00 2021-02-23 BA1681 \$249.60 \$870.35 1682 \$174.07 29173 \$520.00 2021-02-23 BA1681 \$249.60 \$249.60 \$170.04 \$170.00	Peachtree Orthopaedic Clinic	291			BA1682	\$158.76				
29173 \$520.00 2021-02-23 BA1681 \$24960 29170 \$2,530.00 2021-02-23 BA1681 \$1,21440 29186 \$1,000.00 2021-02-23 BA1681 \$480.00 29186 \$710.00 2021-02-23 BA1681 \$340.00 29186 \$710.00 2021-02-23 BA1681 \$340.00 29186 \$710.00 2021-02-23 BA1680 \$340.00 29169 \$814.61 2021-02-23 BA1680 \$391.01 \$325.84 1680 \$65.17 29146 \$291.00 2021-02-23 BA1679 \$206.62 \$206.62 \$65.17 29147 \$492.00 2021-02-23 BA1679 \$151.82 \$151.82 29156 \$361.50 2021-02-23 BA1679 \$162.96 29158 \$360.50 2021-02-23 BA1679 \$162.96 29158 \$400.50 2021-02-23 BA1679 \$162.96 29158 \$400.50 2021-02-23 BA1679 \$162.96 29					2007	\$1,044.42	\$870.35	1682	\$174.07	
29170 \$2,530.00 2021-02-23 BA1681 \$1,214.00 29157 \$1,000.00 2021-02-23 BA1681 \$480.00 29168 \$1,000.00 2021-02-23 BA1681 \$480.00 29169 \$1,000.00 2021-02-23 BA1681 \$2,240.80 \$1,994.00 1681 \$380.80 29169 \$814.61 2021-02-23 BA1680 \$391.01 \$325.84 1680 \$65.17 29147 \$492.00 2021-02-23 BA1679 \$206.64 \$1580 \$65.17 29156 \$361.50 2021-02-23 BA1679 \$151.82 \$151.82 29157 \$361.50 2021-02-23 BA1679 \$162.96 \$162.96 29158 \$361.50 2021-02-23 BA1679 \$162.96 \$162.96 29158 \$401.50 2021-02-23 BA1679 \$162.96 \$162.96 29158 \$401.50 2021-02-23 BA1679 \$162.96 \$162.96 29159 \$401.50 2021-02-23 BA1679 \$162.96 <td>Non-Surgical Orthopaedics PC</td> <td>297</td> <td></td> <td></td> <td>BA1681</td> <td>\$249.60</td> <td></td> <td></td> <td></td> <td></td>	Non-Surgical Orthopaedics PC	297			BA1681	\$249.60				
29157 \$1,000.00 2021-02-23 BA1681 \$480.00 29186 \$710.00 2021-02-23 BA1681 \$480.00 \$51,904.00 1681 \$380.80 29186 \$710.00 2021-02-23 BA1680 \$331.01 \$325.84 1680 \$65.17 29147 \$29147 \$492.00 2021-02-23 BA1679 \$206.64 \$50.64 \$65.17 29156 \$361.50 2021-02-23 BA1679 \$151.82 \$151.82 \$151.82 29157 \$361.50 2021-02-23 BA1679 \$162.89 \$162.89 29158 \$360.20 2021-02-23 BA1679 \$162.80 \$162.80 29158 \$360.20 2021-02-23 BA1679 \$162.80 \$162.80 29158 \$400.20 2021-02-23 BA1679 \$162.80 \$162.80 29159 \$400.20 2021-02-23 BA1679 \$162.80 \$162.80	Non-Surgical Orthopaedics PC	291		2021-02-23	BA1681	\$1,214.40				Taken from BOA acet A 20 34
29186 \$710.00 2021-02-23 BA1681 \$340.80 \$1,904.00 1681 \$380.80 29169 \$814.61 2021-02-23 BA1680 \$391.01 \$325.84 1680 \$65.17 29146 \$291.00 \$2021-02-23 BA1679 \$206.64 \$1,904.00 \$65.17 2915 \$381.50 \$2021-02-23 BA1679 \$206.64 \$1680 \$65.17 2915 \$381.50 \$2021-02-23 BA1679 \$151.82 \$151.82 2915 \$380.00 \$2021-02-23 BA1679 \$162.96 29154 \$400.20 \$2021-02-23 BA1679 \$151.82 2915 \$380.00 \$2021-02-23 BA1679 \$162.96 2915 \$380.00 \$2021-02-23 BA1679 \$162.96 2915 \$400.00 \$2021-02-23 BA1679 \$162.96 2915 \$400.00 \$2021-02-23 BA1679 \$162.96	Non-Surgical Orthopaedics PC	291		2021-02-23	BA1681	\$480.00				Tavel IIOII BOX acct 4-20-21
29169 \$814.61 2021-02-23 BA1680 \$391.01 \$325.84 1680 \$65.17 29146 \$291.00 2021-02-23 BA1679 \$206.64 29147 \$492.00 2021-02-23 BA1679 \$206.64 29155 \$361.50 2021-02-23 BA1679 \$115.182 29156 \$361.50 2021-02-23 BA1679 \$115.82 29157 \$400.20 2021-02-23 BA1679 \$165.96 29154 \$400.20 2021-02-23 BA1679 \$162.96	Non-Surgical Orthopaedics PC	291	₩.	2021-02-23	BA1681	\$340.80 \$2,284.80	\$1,904.00	1681	\$380.80	
29169 \$814.61 2021-02-23 BA1680 \$391.01 \$325.84 1680 \$65.17 29146 \$291.00 \$2021-02-23 BA1679 \$206.64 \$206.64 \$65.17 29147 \$492.00 2021-02-23 BA1679 \$206.64 \$151.82 29156 \$361.50 2021-02-23 BA1679 \$151.82 29158 \$360.20 2021-02-23 BA1679 \$165.82 29154 \$401.50 2021-02-23 BA1679 \$165.82 29154 \$401.50 2021-02-23 BA1679 \$165.29										
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29147 \$492.00 2021-02-23 BA1679 29155 \$361.50 2021-02-23 BA1679 29156 \$381.50 2021-02-23 BA1679 29153 \$388.00 2021-02-23 BA1679 29154 \$401.50 2021-02-23 BA1679	BENCHMARK PHYSICAL THERAPY	291			BA1679	\$122.22				
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29154 \$401.50 2021-02-23 BA1679	BENCHMARK PHYSICAL IHERAPY	291		2021-02-23	BA16/9	\$151.82				
	BENCHMARK PHYSICAL THERAPY	291		2021-02-23	BA1679	\$168.62				

BENCHMARK PHYSICAL THERAPY	29129 29130 29131 29166 29166 29167 29168 29175 29176 29177	\$391.00 2021-02-23 \$322.00 2021-02-23 \$382.00 2021-02-23 \$423.00 2021-02-23 \$285.00 2021-02-23 \$386.00 2021-02-23 \$561.00 2021-02-23 \$277.50 2021-02-23 \$277.50 2021-02-23 \$348.00 2021-02-23	BA1679 BA1679 BA1679 BA1679 BA1679 BA1679 BA1679 BA1679 BA1679	\$164.22 \$135.24 \$18.06 \$17.66 \$17.15 \$141.12 \$235.62 \$116.54 \$116.54 \$146.16 \$2,466.84	52,055.70	1679	\$411.14	Taken from BOA acct 4-14-21
Psychological Diagnostic Center LLC	29150	\$160.00 2021-02-23	BA1678	\$76.80	\$64.00		\$12.80	Unreconciled
Polaris Center For Outpatients	29149	\$7,878.37 2021-02-23	BA1677	\$3,308.92	\$2,757.43	1677	\$551.49	Taken from BOA acct 4-27-21
Parkaire Consultants Inc	29100	\$600.00 2021-02-23	BA1676	\$288.00	\$240.00	1676	\$48.00	Taken from BOA acct 4-23-21
Atlas Orthopaedics;Duncan Wells MD Atlas Orthopaedics;Duncan Wells MD	29103 29133	\$8,154.76 2021-02-23 \$441.24 2021-02-23 \$8,596.00	BA1675 BA1675	\$3,914.28 \$211.80 \$4,126.08	\$3,438.40	1675	\$687.68	Taken from BOA acct 4-21-21
Tobin Bone and Joint Surgery	29174	\$671.00 2021-02-23	BA1674	\$402.60	\$335.50	1674	\$67.10	Taken from BOA acct 4-13-21
Peachtree Orthopaedic Surgery Center	29179	\$10,915.00 2021-02-23	BA1673	\$5,894.10	\$4,911.75	1673	\$982.35	Taken from BOA acct 4-23-21
Topple Diagnostics - DO NOT USE	29099 29093 29096 29138 29164	\$2,465.80 2021-02-18 \$1,577.71 2021-02-18 \$1,573.01 2021-02-18 \$3,150.72 2021-02-18 \$3,150.72 2021-02-18 \$11,917.96	ACH BA328523772 ACH BA328523772 ACH BA328523772 ACH BA328523772 ACH BA328523772	\$1,035.64 \$662.64 \$660.67 \$1,323.31 \$1,323.31 \$5,005.57	\$4,171.17	1367059906	\$834.40	Taken from BOA act 2-18-21
Phenix City Spine & Joint Center, LLC Phenix City Spine & Joint Center, LLC	29098 29092 29095 29137 29163	\$2,017.48 2021-02-18 \$1,290.86 2021-02-18 \$1,287.01 2021-02-18 \$2,577.87 2021-02-18 \$2,577.87 2021-02-18	ACH BA32822466 ACH BA328223466 ACH BA328223466 ACH BA328523466 ACH BA328523466	\$847.34 \$542.16 \$540.54 \$1,082.70 \$1,082.70	\$3,412.77	1367047279	\$682.67	Taken from BOA acct 2-18-21
South Atlanta MUA Center South Atlanta MUA Center South Atlanta MUA Center	29134 29135 29152	\$63,802.00 2021-02-17 \$19,090.00 2021-02-17 \$23,057.50 2021-02-17 \$105,949.50	ACH BA328425126 ACH BA328425126 ACH BA328425126	\$19,140.60 \$5,727.00 \$6,917.26 \$31,784.86	\$26,487.38	1359225517	\$5,297.48	Taken from BOA acct 2-17-21
Summerlin Hospital	29056	\$188,110.00 2021-02-12	BA1672	\$70,857.56	\$59,047.97	1672	\$11,809.59	Taken from BOA acct 3-3-21
Specialty Orthopaedics PC Specialty Orthopaedics PC	29067 28978	\$116.00 2021-02-12 \$920.00 2021-02-12	BA1671 BA1671	\$55.68 \$418.32 \$474.00	\$395.00	1671	\$79.00	Taken from BOA acct 3-3-21
Paradigm Labs, LLC	29009	\$257.46 2021-02-12	BA1670	\$123.58	\$102.98	1670	\$20.60	Taken from BOA acct 3-1-21
Pain Management Specialists of Atlanta PC	29047	\$350.00 2021-02-12	BA1669	\$189.00	\$157.50	1669	\$31.50	Taken from BOA acct 3-4-21
Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	28982 28985 29048	\$1,370.00 2021-02-12 \$710.00 2021-02-12 \$710.00 2021-02-12 \$2,790.00	BA1668 BA1668 BA1668	\$657.60 \$340.80 \$340.80 \$1,651.78	\$1,116.00	1668	\$535.78	Taken from BOA act 2-25-21

Legacy Brain & Spine	28990	\$610.00 2021-02-12	BA1667	\$292.80 \$2,669.57				
Legacy Brain & Spine	28984		BA1667	\$124.32				Taken from BOA acct 3-10-21
Legacy Brain & Spine	28983		BA1667	26:-21:0				
Legacy Brain & Spine	28991		BA1667	\$398.40				
				\$4,442.69	\$3,702.24	1667	\$740.45	
Georgia Spine & Orthopedics	28979		BA1666	\$626.88				Taken from BOA acct 2-26-21
Georgia Spine & Orthopedics	28980	\$651.00 2021-02-12	BA1666	\$312.48	00 0017	1000	445050	
		00'/55'T¢		DC:ECE¢	00:201¢	7000	06.001¢	
Carrolton Orthopaedic Clinic	29014	\$693.00 2021-02-12	BA1665	\$332.64				
Carrollton Orthopaedic Clinic	28975		BA1665	\$60.00				Taken from BOA acct 2-25-21
Carrollton Orthopaedic Clinic	29015	\$125.00 2021-02-12	BA1665	\$60.00				
		\$943.00		\$452.64	\$377.20	1665	\$75.44	
Atlanta Dermatology and Surgery	29057	\$400.00 2021-02-12	BA1664	\$192.00	\$160.00	1664	\$32.00	Taken from BOA acct 3-3-21
(AHI) American Health Imaging	28973		BA1663	\$1,560.00				
(AHI) American Health Imaging	29059		BA1663	\$780.00				Taken from BOA acct 3-4-21
(AHI) American Health Imaging	29060	\$4,595.00 2021-02-12	BA1663	\$1,560.00				
		\$11,705.00		\$3,900.00	\$3,250.00	1663	\$650.00	
Dolaric Snino & Mauroculmon Contor	20004	\$2 175 00 3031-02-13	BA1662	\$1,044,00				
Polaris Spine & Neurosurgery Center	29004		BA1662	\$783.00				Taken from BOA acct 2-25-21
Polaris Spine & Neurosurgery Center	29012		BA1662	\$783.00				
		\$6,525.00		\$2,610.00	\$2,175.00	1662	\$435.00	
Polaris Center For Outpatients	29005		BA1661	\$2,205.95				
Polaris Center For Outpatients	29011		BA1661	\$2,100.90				laken from BOA acct 2-25-21
Polaris Center For Outpatients	29013	\$5,252.25 2021-02-12	BA1661	\$1,575.67	\$4 003 10	1551	¢000 43	
		05./05/15		75'986'C¢	54,902.10	TOOT	\$980.42	
Darimatar Orthonopalics DC	29086	\$507.21.3031-02-13	BA1660	37.27.2				
Perimeter Orthopaedics PC	28916		BA1660	\$136.18				
Perimeter Orthopaedics PC	28915		BA1660	\$300.14				
Perimeter Orthopaedics PC	28920		BA1660	\$259.66				
Perimeter Orthopaedics PC	28921		BA1660	\$353.18				
Perimeter Orthopaedics PC	28904		BA1660	\$480.00				Taken from BOA acct 2-25-21
Perimeter Orthopaedics PC	28905	\$283.71 2021-02-12	BA1660	\$136.18				
Perimeter Orthopaedics PC Derimeter Orthopaedics PC	28903	\$1,114.03 2021-02-12 \$316 65 2021-02-12	BA1660 BA1660	\$534./3				
Perimeter Orthopaedics PC	28939		BA1660	\$12.96				
Perimeter Orthopaedics PC	28938	- 1	BA1660	\$515.66				
		\$6,508.67		\$3,124.14	\$2,603.45	1660	\$520.69	
Peachtree Orthopaedic Clinic	29080	\$412.00 2021-02-12	BA1659	\$222.48				
Peachtree Orthopaedic Clinic	28707	\$36.00 2021-02-12	BA1659	\$21.60				
Peachtree Orthopaedic Clinic	29003		BA1659	\$5,941.62				
Peachtree Orthopaedic Clinic	28708	\$423.00 2021-02-12	BA1659 BA1659	\$228.42				laken from BOA acct 3-2-21
Peachtree Orthopaedic Clinic	29067	\$11.003.00 2021-02-12	BA1659	\$2,640.72				
Peachtree Orthopaedic Clinic	28923		BA1659	\$1,420.74				
		\$25,802.00		\$10,634.34	\$8,861.95	1659	\$1,772.39	
Parkaire Consultants Inc	29063	\$600.00 2021-02-12	BA1658 BA1658	\$288.00				
Parkaire Consultants Inc	29065		BA1658	\$288.00				Taken from BOA acct 2-26-21
Parkaire Consultants Inc	29082		BA1658	\$360.00				
Parkaire Consultants Inc	29083	\$600.00 2021-02-12	BA1658	\$288.00				_

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

		\$3,150.00		\$1,512.00	\$1,260.00	1658	\$252.00	
Pain Care LLC	29008	\$12,000.00 2021-02-12	BA1657	\$5,760.00	\$4,800.00	1657	\$960.00	Taken from BOA acct 3-1-21
Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences	28981 28977 28987 28989 28988 29058	\$750.00 2021-02-12 \$750.00 2021-02-12 \$200.00 2021-02-12 \$4,960.00 2021-02-12 \$2,900.00 2021-02-12 \$1,400.00 2021-02-12 \$1,400.00 2021-02-12	BA1656 BA1656 BA1656 BA1656 BA1656 BA1656 BA1656	\$360.00 \$360.00 \$96.00 \$1,392.00 \$672.00 \$672.00	54,944.00	1656	\$988.80	Taken from BOA acct 4-5-21
Atlas Orthopaedics; Duncan Wells MD Outpatient Imaging	28548 28986 28992 29085 29085	\$3,674.80 2021-02-12 \$441.24 2021-02-12 \$2,018.28 2021-02-12 \$949.88 2021-02-12 \$7,084.20 \$2,011.00 2021-02-12	BA1655 BA1655 BA1655 BA1655 BA1655	\$1,763.90 \$211.80 \$968.77 \$455.94 \$3,400.42	\$2,833.68	1655 \$	\$566.74	Taken from BOA acct 2-26-21 Taken from BOA acct 4-1-21
Family Dental Solutions	29061	\$416.00 2021-02-12	BA1653	\$199.68	\$166.40	1653	\$33.28	Taken from BOA acct 4-13-21
BENCHMARK PHYSICAL THERAPY	28692 28913 28913 28913 28913 28684 28700	\$361.50 2021-02-12 \$291.00 2021-02-12 \$291.00 2021-02-12 \$291.00 2021-02-12 \$291.00 2021-02-12 \$277.50 2021-02-12 \$277.50 2021-02-12 \$230.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$390.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12 \$391.00 2021-02-12	BA1652	\$151.82 \$122.22 \$122.22 \$122.22 \$122.22 \$122.22 \$116.54 \$127.26 \$127.26 \$127.26 \$127.26 \$151.20 \$151.20 \$151.20 \$151.20 \$151.82 \$152.82 \$153.8	\$3,937.81	1652	\$787.56	Taken from BOA acct 3-8-21
Athens Orthopedic Clinic Athens Orthopedic Clinic	28994 28995		BA1651 BA1651	\$257.76 \$300.48				Taken from BOA acct 2-24-21

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

		\$1,486.00		\$713.28	\$594.40	1651	\$118.88	
Peak Orthopedics & Spine PLLC	28706	\$566.00 2021-02-12	BA1650	\$292.06	\$243.38	1650	\$48.68	Taken from BOA acct 3-2-21
Safeway Psychological Services	28993		BA1649	\$1,056.00	\$880.00	1649	\$176.00	Taken from BOA acct 3-1-21
South Atlanta MUA Center South Atlanta MUA Center	29101	\$17,839.00 2021-02-12 \$13,339.00 2021-02-12 \$31,178.00	ACH BA59977224 ACH BA59977224	\$5,351.70 \$4,001.70 \$9,353.40	\$7,794.50	513216829	\$1,558.90	Taken from BOA acct 2-12-21
Preva Advanced Surgicare - The Woodlands LLC	29072 29069 29070 29073 29074 29071 29077 29077 29077	\$14,700.00 2021-02-11 \$26,150.00 2021-02-11 \$18,640.00 2021-02-11 \$28,610.00 2021-02-11 \$9,590.00 2021-02-11 \$15,930.00 2021-02-11 \$15,930.00 2021-02-11 \$15,930.00 2021-02-11 \$15,030.00 2021-02-11 \$14,700.00 2021-02-11	BA ACH327870756	\$3,880.80 \$6,903.60 \$2,531.76 \$4,920.96 \$7,553.04 \$2,531.76 \$4,205.52 \$5,879.28 \$2,531.76 \$3,80.80 \$4,819.28	\$37,349.40	1307773384	\$7,469.88	Taken from BOA acct 2-11-21
Const Atlanta Mills Control				, c. 4				T-1
South Atlanta MUA Center South Atlanta MUA Center	29062 29068	\$40,850.00 2021-02-10 \$7,900.00 2021-02-10 \$48,750.00	ACH BA327752670 ACH BA327752670	\$12,255.00 \$2,370.00 \$14,625.00	\$12,187.50	1399281731	\$2,437.50	Taken from BOA acct 2-10-21
Viking Pain Management LLC	29049 29050 29051 29052 29053 29054	\$55,794.00 2021-02-09 \$71,196.00 2021-02-09 \$8,565.00 2021-02-09 \$14,316.00 2021-02-09 \$27,897.00 2021-02-09 \$62,952.00 2021-02-09	BA ACH327610290	\$2,160.00 \$2,160.00 \$2,160.00 \$4,320.00 \$4,320.00 \$4,320.00				Taken from BOA acct 2-9-21
VINIB Fall Ivialing eller LLC	00067		0670T0.77CUDG PG	\$21,600.00	\$18,000.00	590145915	\$3,600.00	
Buans Viets Madical Carvicas	70907	0-50-1505 ON 785	BA_ACH1117-0215086202	\$31.46				
Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services	28604 28605 28603 28607		BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$31.46 \$28.73 \$30.10 \$58.27				
Buena Vista Medical Services Buena Vista Medical Services	28758 28961	\$201.40 2021-02-03 \$124.60 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$72.50 \$44.86				
Buena Vista Medical Services Buena Vista Medical Services	28610 28608	\$125.74 2021-02-03 \$64.60 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$45.26 \$23.26				
Buena Vista Medical Services Buena Vista Medical Services	28609	\$83.60 2021-02-03 \$131.18 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$30.10				
Buena Vista Medical Services Buena Vista Medical Services	28756		BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$45.94				
Buena Vista Medical Services	28959		BA-ACH1117-9215986202	\$57.46				
Buena Vista Medical Services Buena Vista Medical Services	28960 28606	\$146.30 2021-02-03 \$67.91 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$52.67 \$24.44				
Buena Vista Medical Services Buena Vista Medical Services	28611	\$122.44 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$44.08				
Buena Vista Medical Services	28612		BA-ACH1117-9215986202	\$34.20				
Buena Vista Medical Services Buena Vista Medical Services	28613 28614	\$106.40 2021-02-03 \$110.03 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$38.30				
Buena Vista Medical Services	28668		BA-ACH1117-9215986202	\$73.87				
Buena Vista Medical Services Buena Vista Medical Services	28670	\$79.88 2021-02-03 \$72.40 2021-02-03	BA-ACH1117-9215986202 RA-ACH1117-9215986202	\$28.75 \$26.06				
Buena Vista Medical Services	28754		BA-ACH1117-9215986202	\$38.30				
Buena Vista Medical Services Buena Vista Medical Services	28667 28665	\$68.40 2021-02-03 \$188.62 2021-02-03	BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$24.62 \$67.91				

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EXHIBIT 2

\$43.99 \$47.88	\$42.38	\$123.67	\$112.07 \$24.62	\$27.36	\$57.46	\$46.51	\$32.83	\$30.50	\$63.01	\$30.10	\$42.41	\$42.41	\$42.41	\$30.10	\$49.25	\$27.36	\$79.34	\$38.30	\$80.56	\$47.88	\$36.94	\$67.97	\$610.90	\$159.55	\$30.10	\$292.75	\$30.19	\$36.94	\$58.21	\$66.41	\$36.94	\$47.88	\$13.68	\$57.46	\$41.04	\$67.03	\$41.04	\$42.41	\$46.51	\$75.24	\$30.10	\$41.04	\$27.36	\$41.04	541.04	\$54.72	\$43.78	\$30.10	\$50.62
BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH111/-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH111/-9215968202 BA-ACH1117-0215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202 BA-ACH1117-9215986202	BA-ACH1117-9215986202	BA-ACH1117-9215986202
\$122.20 2021-02-03 BA \$133.00 2021-02-03 BA	2021-02-03	2021-02-03	\$311.30 2021-02-03 BA- \$68.40 2021-02-03 BA-	2021-02-03	2021-02-03	\$129.20 2021-02-03 BA	2021-02-03	\$84.74 2021-02-03 BA	2021-02-03	2021-02-03	\$117.80 2021-02-03 BA- \$83.60 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	\$136.80 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	2021-02-03	\$133.00 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	2021-02-03	2021-02-03	\$813.20 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	2021-02-03	\$102.60 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	2021-02-03	\$186.20 2021-02-03 BA	2021-02-03	2021-02-03	\$129.20 2021-02-03 BA-	2021-02-03	2021-02-03	2021-02-03	2021-02-03	2021-02-03	2021-02-03	\$152.00 2021-02-03 BA-	2021-02-03	\$83.60 2021-02-03 BA	2021-02-03
28666 \$1 28618 \$1			28962 \$3 28602 \$			28741 \$1		\$ 28951 \$	••	•	28594 \$1			•	28616 \$1 28958 \$2	•	•			28599 \$1			\$	••	•	28/50 58					28744 \$1					76797 2 76797	•		28734 \$1	v	•		•			28739 \$1		28954 \$	δ,

Buena Vista Medical Services	28589 28588 28660 28672 28967 28966 28965 28965	\$140.60 2021-02-03 \$79.80 2021-02-03 \$247.00 2021-02-03 \$83.60 2021-02-03 \$95.00 2021-02-03 \$98.80 2021-02-03 \$152.00 2021-02-03 \$16,284.26	BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202 BA-ACH1117-9215986202	\$50.62 \$28.73 \$88.92 \$30.10 \$34.20 \$35.57 \$75.24 \$54.72 \$54.22 \$54.32	\$4,885.27	9215986202	\$977.05	
Family Dental Solutions	28974	\$350.00 2021-02-02	BA1648	\$168.00	\$140.00	1648	\$28.00	Taken from BOA acct 2-24-21
BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	28971 28972	\$260.50 2021-02-02 \$504.00 2021-02-02 \$764.50	BA1647 BA1647	\$109.42 \$211.68 \$321.10	\$267.58	1647	\$53.52	Taken from BOA acct 2-22-21
	28922	\$97,442.00 2021-02-02	BA1646	\$46,772.16	\$38,976.80	1646	\$7,795.36	Taken from BOA acct 2-19-21
	28970	\$600.00 2021-02-02	BA1645	\$288.00	\$240.00	1645	\$48.00	Taken from BOA acct 2-18-21
	28918	\$550.00 2021-02-02	BA1644	\$264.00	\$220.00	1644	\$44.00	Taken from BOA acct 2-18-21
Georgia Neurosciences Georgia Neurosciences	28914 28911	\$750.00 2021-02-02 \$1,400.00 2021-02-02 \$2,150.00	BA1643 BA1643	\$360.00 \$672.00 \$1,032.00	\$860.00	1643	\$172.00	Taken from BOA acct 4-5-21
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	28697 28908	\$885.00 2021-02-02 \$990.00 2021-02-02 \$1,875.00	BA1642 BA1642	\$424.80 \$475.20 \$900.00	\$750.00	1642	\$150.00	Taken from BOA acct 2-19-21
Perimeter Orthopaedics PC	28686	\$171.53 2021-02-02	BA1641	\$82.33	\$68.61	1641	\$13.72	Taken from BOA acct 2-17-21
Peachtree Orthopaedic Clinic	28687	\$2,420.00 2021-02-02	BA1640	\$1,306.80	\$1,089.00	1640	\$217.80	Taken from BOA acct 3-9-21
	28917	\$800.00 2021-02-02	BA1639	\$384.00	\$320.00	1639	\$64.00	Taken from BOA acct 2-22-21
Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	28925 28703 28932 28927 28928	\$520.00 2021-02-02 \$520.00 2021-02-02 \$520.00 2021-02-02 \$520.00 2021-02-02 \$550.00 2021-02-02	BA1638 BA1638 BA1638 BA1638 BA1638	\$249.60 \$249.60 \$249.60 \$249.60 \$249.60				Taken from BOA acct 2-17-21
				\$1,248.00	\$1,040.00	1638	\$208.00	
Colorado Injury Treatment Center PC Colorado Injury Treatment Center PC	28705	\$195.00 2021-02-02 \$180.00 2021-02-02 \$375.00	BA1637 BA1637	\$100.62 \$92.88 \$193.50	\$161.25	1637	\$32.25	Taken from BOA acct 2-26-21
Atlas Orthopaedics;Duncan Wells MD	28693	\$441.24 2021-02-02	BA1635	\$211.80	\$176.50	1635	\$35.30	Taken from BOA acct 2-17-21
Safeway Psychological Services	28907 28682 28931 28699 28934 28935	\$545.00 2021-02-02 \$230.00 2021-02-02 \$1,150.00 2021-02-02 \$2,200.00 2021-02-02 \$1,250.00 2021-02-02 \$2,200.00 2021-02-02 \$7,575.00	BA1634 BA1634 BA1634 BA1634 BA1634 BA1634	\$261.60 \$110.40 \$552.00 \$1,056.00 \$600.00 \$1,056.00 \$3,636.00	\$3,030.00	1634	\$606.00	Taken from BOA acct 2-23-21
Family Dental Solutions	28936	\$4,676.00 2021-02-02	BA1633	\$2,244.48	\$1,870.40	1633	\$374.08	Taken from BOA acct 2-24-21
Daniel D. Eisenman, Ph.D., LLC	28937	\$600.00 2021-02-02	BA1632	\$288.00				Taken from ROA arrt 2-22-21

Daniel D. Eisenman, Ph.D., LLC	28683	\$600.00 2021-02-02	BA1632	\$288.00				11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		\$1,200.00		\$576.00	\$480.00	1632	\$96.00	
Center for Spine and Pain Medicine	58909	\$593.00 2021-02-02	BA1631	\$284.64	\$237.20	1631	\$47.44	Taken from BOA acct 2-17-21
Resurgens Orthopaedics	28933	\$510.00 2021-02-02	BA1630	\$275.40	\$229.50	1630	\$45.90	Taken from BOA acct 2-25-21
Athens Orthopedic Clinic	28647	\$548.00 2021-02-02	BA1629	\$263.04				
Athens Orthopedic Clinic	28648	\$408.00 2021-02-02	BA1629	\$195.84				Taken from BOA acct 2-16-21
Athens Orthopedic Clinic	28698	\$323.00 2021-02-02	BA1629	\$155.04				
		\$1,279.00		\$613.92	\$511.60	1629	\$102.32	
South Atlanta MUA Center	28968	\$35,158.00 2021-02-01	ACH BA326651714	\$10,547.40				Takan from BOA acct 2 1 31
South Atlanta MUA Center	28969	\$44,578.00 2021-02-01	ACH BA326651714	\$13,373.40				lavel Holl BOA acct 2-1-21
		\$79,736.00		\$23,920.80	\$19,934.00	521457916	\$3,986.80	

\$64,588.45

\$386,202.01

Totals

Reconciliation: March 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider) Infinity Purchase Fee	
Stat Diagnostics	29704	\$2,950.00	2021-03-29	ВА-АСН333336030	\$	720.00			
Stat Diagnostics	29680	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29679	\$4,500.00	2021-03	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29696	\$4,500.00	2021-03	ВА-АСН333336030	\$.	720.00			
Stat Diagnostics	29678	\$4,650.00	2021-03	BA-ACH333336030	φ.	720.00			
Stat Diagnostics	29682	\$4,500.00	2021-03	BA-ACH333336030	v.	720.00			
Stat Diagnostics	29676	\$4,500.00	2021-03	BA-ACH333336030	s d	720.00			
Stat Diagnostics	7367	\$4,500.00	2021-03	BA-ACH333336030	Λ (720.00			
Stat Diagnostics Stat Diagnostics	29681	\$2,950.00	2021-03-29	BA-ACH333336030 BA-ACH333336030	љ «	720.00			
Otat Diagnostics	29683	00.000,00	2021-03	DV-VCH333336030	ጉህ	1,440.00			
stat Diagnostics Stat Diagnostics	29684	\$2,950.00	2021-03	BA-ACH333336030 BA-ACH333336030	л ·v	1,440.00 720.00			
Stat Diagnostics	29686	\$4,500.00	2021-03	BA-ACH333336030	· •	720.00			
Stat Diagnostics	29687	\$4,650,00	2021-03	BA-ACH333336030	. •	220.00			
Stat Diagnostics	29688	\$9,000.00	2021-03	BA-ACH333336030	· •	1,440.00			
Stat Diagnostics	29689	\$2,950.00	2021-03-	BA-ACH333336030	∙ •^-	720.00			
Stat Diagnostics	29690	\$4,500.00		BA-ACH333336030	٠,	720.00			
Stat Diagnostics	29691	\$7,450.00	2021-03-29	BA-ACH333336030	ς.	1,440.00			
Stat Diagnostics	29692	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29693	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29694	\$4,500.00	2021-03-29	BA-ACH333336030	φ.	720.00			
Stat Diagnostics	29692	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29697	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00			
Stat Diagnostics	29698	\$9,000.00		BA-ACH333336030	❖	1,440.00			
Stat Diagnostics	29699	\$9,000.00		BA-ACH333336030	\$	1,440.00			
Stat Diagnostics	29700	\$9,000.00		BA-ACH333336030	\$	1,440.00			
Stat Diagnostics	29701	\$9,000.00	2021-03	ВА-АСН333336030	\$	1,440.00			
Stat Diagnostics	29702	\$9,000.00		BA-ACH333336030	φ.	1,440.00			
Stat Diagnostics	29703	\$9,000.00	2021-03	ВА-АСН333336030	\$	1,440.00			
Stat Diagnostics	29705	\$4,500.00		BA-ACH333336030	٠	720.00			
Stat Diagnostics	29706	\$5,001.00	2021-03	ВА-АСН333336030	\$.	720.00			Taken from BOA acct 3-29-21
Stat Diagnostics	29707	\$9,000.00		BA-ACH333336030	s	1,440.00			
Stat Diagnostics	29708	\$4,500.00	2021-03	BA-ACH333336030	φ.	720.00			
Stat Diagnostics	59/09	\$4,650.00	2021-03	BA-ACH333336030	Λ.	/20.00			
Stat Diagnostics	29710	\$4,500.00	2021-03-	BA-ACH333336030	v.	720.00			
Stat Diagnostics	29711	\$4,500.00	2021-03	BA-ACH333336030	v.	720.00			
Stat Diagnostics	29712	\$9,000.00	2021-03	BA-ACH333336030	ۍ.	1,440.00			
Stat Diagnostics	29713	\$4,500.00	2021-03	BA-ACH333336030	∽	720.00			
Stat Diagnostics	29714	\$4,500.00	2021-03	BA-ACH333336030	s	720.00			
Stat Diagnostics	29715	\$4,500.00	2021-03	ВА-АСН333336030	\$	720.00			
Stat Diagnostics	29716	\$9,000.00	2021-03	BA-ACH333336030	s	1,440.00			
Stat Diagnostics	29717	\$12,100.00	2021-03	BA-ACH333336030	۰	2,160.00			
Stat Diagnostics	29718	\$11,950.00	2021-03	ВА-АСН333336030	\$	2,160.00			
Stat Diagnostics	29719	\$9,000.00	2021-03	BA-ACH333336030	\$	1,440.00			
Stat Diagnostics	29720	\$9,000.00		ВА-АСН333336030	\$-	1,440.00			
Stat Diagnostics	29721	\$2,950.00		ВА-АСН333336030	\$	720.00			
Stat Diagnostics	29722	\$4,500.00	2021-03	BA-ACH333336030	\$.	720.00			
Stat Diagnostics	29723	\$7,450.00		BA-ACH333336030	φ.	1,440.00			
Stat Diagnostics	29724	\$9,000.00	2021-03-29	BA-ACH333336030	v	1,440.00			

11,280.00	1305336205 \$	56,400.00	\$ 00.089,79	⋄	\$393,101.00		
			1,440.00	\$	\$5,900.00 2021-03-29 BA-ACH333336030	29736	Stat Diagnostics
			1,440.00	s	\$9,000.00 2021-03-29 BA-ACH333336030	29735	Stat Diagnostics
			2,160.00	s	\$11,950.00 2021-03-29 BA-ACH333336030	29734	Stat Diagnostics
			1,440.00	ş	\$9,000.00 2021-03-29 BA-ACH333336030	29732	Stat Diagnostics
			1,440.00	ş	\$9,000.00 2021-03-29 BA-ACH333336030	29731	Stat Diagnostics
			1,440.00	ş	\$5,900.00 2021-03-29 BA-ACH333336030	29730	Stat Diagnostics
			720.00	ş	\$4,500.00 2021-03-29 BA-ACH333336030	29729	Stat Diagnostics
			1,440.00	ş	\$5,900.00 2021-03-29 BA-ACH333336030	29733	Stat Diagnostics
			1,440.00	s	\$9,000.00 2021-03-29 BA-ACH333336030	29728	Stat Diagnostics
			720.00	s	\$4,500.00 2021-03-29 BA-ACH333336030	29727	Stat Diagnostics
			1,440.00	ş	\$7,450.00 2021-03-29 BA-ACH333336030	29726	Stat Diagnostics
			2,160.00	ş	\$11,950.00 2021-03-29 BA-ACH333336030	29725	Stat Diagnostics

Viking Pain Management LLC	29464	2021-03-26	s.	330.00				
Viking Pain Management LLC	29461	\$25,025.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29462	\$9,550.00 2021-03-26 BA-ACH333071532	↔	330.00				
Viking Pain Management LLC	29459	\$13,500.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29460	\$16,875.00 2021-03-26 BA-ACH333071532	÷	330.00				
Viking Pain Management LLC	29458	\$40,500.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29463	\$30,375.00 2021-03-26 BA-ACH333071532	s	330.00				
Viking Pain Management LLC	29465	\$16,875.00 2021-03-26 BA-ACH333071532	φ.	330.00				
Viking Pain Management LLC	29466	\$27,897.00 2021-03-26 BA-ACH333071532	⋄	1,980.00				
Viking Pain Management LLC	29587	\$21,362.50 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29588	\$50,597.50 2021-03-26 BA-ACH333071532	s	4,320.00				
Viking Pain Management LLC	29589	\$7,100.00 2021-03-26 BA-ACH333071532	÷	330.00				
Viking Pain Management LLC	29590	\$7,158.00 2021-03-26 BA-ACH333071532	s	1,980.00				Taken from BOA acct 3-26-21
Viking Pain Management LLC	29591	\$31,775.00 2021-03-26 BA-ACH333071532	s	330.00				
Viking Pain Management LLC	29592	\$47,883.20 2021-03-26 BA-ACH333071532	÷	4,320.00				
Viking Pain Management LLC	29593	\$30,375.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29594	\$44,354.00 2021-03-26 BA-ACH333071532	φ.	4,320.00				
Viking Pain Management LLC	29595	\$35,150.00 2021-03-26 BA-ACH333071532	s	330.00				
Viking Pain Management LLC	29596	\$40,489.50 2021-03-26 BA-ACH333071532	÷	1,980.00				
Viking Pain Management LLC	29597	\$31,775.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29598	\$47,883.20 2021-03-26 BA-ACH333071532	\$	1,980.00				
Viking Pain Management LLC	29599	\$16,875.00 2021-03-26 BA-ACH333071532	ب	330.00				
Viking Pain Management LLC	29600	\$27,897.00 2021-03-26 BA-ACH333071532	\$.	1,980.00				
Viking Pain Management LLC	29601	\$40,500.00 2021-03-26 BA-ACH333071532	\$	330.00				
Viking Pain Management LLC	29602	\$62,952.00 2021-03-26 BA-ACH333071532	\$	3,960.00				
		\$758,473.90	φ.	32,100.00 \$	28,200.00	178090821 \$	3,900.00	
(AHI) American Health Imaeine	29435	\$2 225 00 2021-03-26 BA1733	v	\$ 00 02	00 009	1733 \$	120.00	Taken from BOA acct 4-28-21
0			١	1				
Tobin Bone and Joint Surgery	29434	\$671.00 2021-03-26 BA1732	\$	402.60 \$	335.50	1732 \$	67.10	Taken from BOA acct 4-23-21
The Center for Spine Procedures	29438	\$6,350.00 2021-03-26 BA1731		3048				Taken from BOA acrt 4-20-21
The Center for Spine Procedures	29649	\$6,350.00 2021-03-26 BA1731		3048				
		\$12,700.00	\$	\$ 00.960.9	5,080.00	1731 \$	1,016.00	
Resurgens Orthopaedics	29672	\$469.00 2021-03-26 BA1730	\$	253.26				Taken from BOA acct 4-23-21
Resurgens Orthopaedics	29671	\$331.14 2021-03-26 BA1730	ᡐ	178.81				
		\$800.14	ď	432.07	360.06	1730 \$	72.01	

\$424.00 2021-03-26 BA1729

Polaris Spine & Neurosurgery Center

Taken from BOA acct 4-20-21		Taken from BOA acct 4-20-21	Taken from BOA acct 4-19-21				Taken from BOA acct 4-28-21	ישופון הסט מכנו ל-20-17						Taken from BOA acct 4-23-21		Taken from BOA acct 4-21-21	Taken from BOA acct 4-28-21		Taken from BOA acct 4-19-21	Taken from BOA acct 4-21-21			Taken from BOA acct 6-22-21		laken from BUA acct 4-23-21	Taken from BOA acct 4-20-21				_
28.93 28.93		139.34	36.00										1,630.08		627.60	264.00	28.80		32.64		400.00	166.80		32.10	1/6.80	367.66				
\$ 6221		1728 \$	1727 \$										1726 \$		1725 \$	1724 \$	1723 \$		1722 \$		4 201	1/51 \$		1720 \$	4 61/1	1718 \$				
2 824.20		696.68	180.02										8,150.40		3,138.00	1,320.00	144.00		163.20		00 100	834.00		160.50	884.00	1,838.29				
637.92 1,134.00 475.20 475.20 475.20		476.74 836.02 \$	216.02 \$	1,684.80 343.20	2,909.28	288.00	957.60	1,437.60	264.00	288.00	264.00	- 1	9,780.48 \$	3,537.60	3,765.60 \$	1,584.00 \$	172.80 \$	ıı	195.84 \$	876.00	124.80	t,000.80	136.92	192.60 \$	1,060.80 \$	2,205.95 \$	75 011	158.76 15.60	370.86	311.23
~ ~ ~ ~ ~	• •	• v> v>	\$	ጭ ጥ	∙ •	\$	<i>ሉ</i> ህ	ሱ ቀላ	· 40-	٠٠	\$.	Φ.	\$	w w	Դ ଏ Դ	❖	\$		φ.	\$	"	ሉ	₩	. ❖	٨	\$	٠	ᡣ᠊ᡐ	- ι γ	\$.
\$1,329.00 2021-03-26 BA1729 \$2,362.50 2021-03-26 BA1729 \$990.00 2021-03-26 BA1729 \$990.00 2021-03-26 BA1729 \$990.00 2021-03-26 BA1729	\$248.60_2021-03-26_BA1728	2021-03-26	\$400.04 2021-03-26 BA1727	\$3,510.00 2021-03-26 BA1726 \$715.00 2021-03-26 BA1726			\$1,995.00 2021-03-26 BA1/26 \$550.00 2021-03-26 BA1726	2021-03-26	2021-03-26		\$550.00 2021-03-26 BA1726	\$2,250.00 2021-03-26 BA1726	\$20,376.00	\$7,370.00 2021-03-26 BA1725	\$7,845.00	\$4,950.00 2021-03-26 BA1724	\$360.00 2021-03-26 BA1723		\$408.00 2021-03-26 BA1722	2021-03-26	\$260.00 2021-03-26 BA1721	52,835.00	\$301.00 2021-03-26 BA1720	\$417.00	52,210.00 2021-03-26 BA1/19	\$5,252.25 2021-03-26 BA1718	בובואם שניבט ובטב טט אטני	\$294.00 2021-03-26 BA1/1/ \$26.00 2021-03-26 BA1/1/	\$685.00 2021-03-26 BA1717	\$518.72 2021-03-26 BA1717
29425 29651 29353 29354 29358	29447	29421	29456	29664 29665	29668	29359	29444	29442	29660	29360	29443	29659		29669	77107	29437	29454		29427	29436	29373		29432		29448	29652	70300	2960 <i>/</i> 29457	29441	29347
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	Perimeter Orthopaedics PC	Perimeter Orthopaedics PC	Pain Management Specialists of Atlanta PC	Legacy Brain & Spine Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine	Legacy Brain & Spine		Georgia Spine & Orthopedics Georgia Spine & Orthopedics		Evans Procedure Center	Attento Counseling Practice		Athens Orthopedic Clinic	Advanced Pain Management, P.C.	Advanced Pain Management, P.C.		Specialty Orthopaedics PC		safeway Psychological services	Polaris Center For Outpatients	امانان مالم مصطباحة مالم	Peachtree Orthopaedic Linic Peachtree Orthopaedic Clinic	Peachtree Orthopaedic Clinic	Peachtree Orthopaedic Clinic

EXHIBIT 2 RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

26645 5688.77 2021-03-26 BAT777 5 26646 547840 2021-03-26 BAT777 5 26646 547840 2021-03-26 BAT777 5 26646 547840 2021-03-26 BAT777 5 26648 552000 2021-03-26 BAT716 5 26649 54780 2021-03-26 BAT716 5 26649 54780 2021-03-26 BAT716 5 26649 552000 2021-03-26 BAT716 5 26640 552000 2021-03-26 BAT716 5 26640 552000 2021-03-26 BAT716 5 26640 552000 2021-03-26 BAT716 5 26650 552000 2021-03-26 BAT716 5 26670 547100 2021-03-26 BAT717 5 26670 547100 2021-03-26 BAT777 5 2670 54710 54710 55 2670 54710 54710 5 2670 54710 54710	Peachtree Orthopaedic Clinic	29346	\$240.00 2021-03-26 BA1717	ν. υ	129.60				Taken from BOA acct 4-22-21
25666 257000 2021-022-8 6A171 2 258.00 271.02 258.00 271.02 258.00 271.02 278.00 271.02 278.00 271.02 278.00 271.02 278.00 271.02 278.00 271.02 278.00 271.02 278.00 271.02	ichtree Orthopaedic Clinic	29645		n 40	419.23				
29646 \$4,000 \$20,000 \$2,000 \$	Peachtree Orthopaedic Clinic	29647		+ v >	171.72				
254,487,44	Peachtree Orthopaedic Clinic	29646		\$.	258.12				
296/08 \$55,000 2013-03-26 \$ 228.80 \$ 228.80 296/08 \$55,000 2013-03-26 84,45.00 \$ 2443.20 296/09 \$5000 2013-03-26 84,45.00 \$ 2443.20 296/06 \$5000 2013-03-26 84,17.00 \$ 249.60 \$ 249.60 296/06 \$5000 2013-03-26 84,17.10 \$ 249.60 \$ 249.60 296/06 \$5000 2013-03-26 84,17.10 \$ 249.60 \$ 249.60 296/06 \$541,000 2013-03-26 84,17.11 \$ 380.00 \$ 42.00 296/06 \$41,000 2013-03-26 847.11 \$ 42.00 \$ 42.00 296/07 \$41,000 2013-03-26 847.11 \$ 43.00 \$ 42.00 \$ 42.00 296/07 \$41,000 2013-03-26 847.11 \$ 43.00 \$ 42.00 \$ 42.00 298/07 \$41,000 2013-03-26 847.11 \$ 43.00 \$ 42.00 \$ 42.00 298/07 \$41,000 2013-03-26 84.11 \$ 43.00 \$ 42.00 </td <td></td> <td></td> <td>\$4,487.44</td> <td>\$</td> <td></td> <td>2,094.82</td> <td>1717 \$</td> <td>418.96</td> <td></td>			\$4,487.44	\$		2,094.82	1717 \$	418.96	
29908 \$5,200 2010-10-36 BATTIG \$ 2,245.00 \$ 2,245									
236439 \$4,4650 \$21,402.0 \$21,414.2 \$2,444.0 \$2,444.2 \$2,444.2 \$2,444.2 \$2,445.0	ا-Surgical Orthopaedics PC	29608	2021-03-26	s	228.80				
256-68 \$5,400 CO 2021-03-56 MAT/16 \$ 2,446 CO 2021-03-56 MAT/17 \$ 2,446 CO 2021-03-56	n-Surgical Orthopaedics PC	29439	2021-03-26	s.	2,143.20				
28650 \$52,000 \$22,104.56 \$41,716 \$ 249.60 28666 \$52,000 \$22,104.56 \$41,716 \$ 249.60 28666 \$52,000 \$22,104.56 \$41,716 \$ 249.60 28666 \$52,000 \$22,104.56 \$41,716 \$ 249.60 28667 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28678 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28678 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28679 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28679 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28679 \$52,000 \$22,104.56 \$44,715 \$ 249.60 28679 \$52,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,711 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,710 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,710 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,710 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,710 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,700 28670 \$23,000 \$22,104.56 \$44,700 \$ 24,	n-Surgical Orthopaedics PC	29648	2021-03-26	s	2,143.20				
28668 \$52,000 CR21-49.56 BA1716 \$ 1495.80 28667 \$41,100 CR21-49.56 BA1716 \$ 1495.80 2867 \$41,100 CR21-49.56 BA1715 \$ 1495.80 289470 \$57,000 CR21-49.56 BA1715 \$ 1495.00 289470 \$57,000 CR21-49.56 BA1715 \$ 1490.00 289470 \$57,000 CR21-49.56 BA1715 \$ 141.161.9 \$	ı-Surgical Orthopaedics PC	29650		❖	249.60				Taken from BOA acct 4-20-21
29666 \$53,000 2010;3-56 BA1716 \$ 449,60 \$ 1249,60 \$ 1249,60 \$ 1249,00 \$ 1249,00 \$ 1244,00 \$ 1244,00 \$ 1249,00 \$ 1244	n-Surgical Orthopaedics PC	29658		\$	249.60				11 01 1 202 1
29470 2941000 2010-32-8 BAA716 \$ 1972-89 549100 2010-32-8 BAA716 \$ 1972-89 549100 2010-32-8 BAA715 \$ 196000 \$ 116400 \$ 115400 \$	Non-Surgical Orthopaedics PC	29666	2021-03-26	❖	249.60				
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29415 \$415.00 2021-03-26 BA1707 \$ 173.00 29416 \$304.50 2021-03-26 BA1707 \$ 127.30 29428 \$291.00 2021-03-26 BA1707 \$ 122.22 29424 \$5291.00 2021-03-26 BA1707 \$ 122.22 29426 \$601.00 2021-03-26 BA1707 \$ 252.42 29653 \$361.50 2021-03-26 BA1707 \$ 151.82 29654 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-26 BA1707 \$ 168.62	CHIMANN PHISICAL INERAPI	29414	2021-03-26	ሱ ፥	173.66				
29424 \$291.00 2021-03-26 BA1707 \$ 122.22 29424 \$291.00 2021-03-26 BA1707 \$ 122.22 29424 \$291.00 2021-03-26 BA1707 \$ 122.22 29426 \$601.00 2021-03-26 BA1707 \$ 252.42 29653 \$361.50 2021-03-26 BA1707 \$ 151.82 29654 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-26 BA1707 \$ 168.62	CHIMADK PHYSICAL THERAPY	29413	2021-03-20	Դ •	127.90				
29423 \$291.00 2021-03-26 BAJ707 \$ 127.22 29424 \$291.00 2021-03-26 BAJ707 \$ 122.22 29426 \$601.00 2021-03-26 BAJ707 \$ 252.42 29653 \$361.50 2021-03-26 BAJ707 \$ 151.82 29654 \$401.50 2021-03-26 BAJ707 \$ 168.62 29655 \$401.50 2021-03-36 BAJ707 \$ 168.62	CHMARK BLYSICAL THERARY	29430	2021-03-20	ጉህ	147.47				
29426 \$291.00 2021-03-26 BA1707 \$ 122.22 29426 \$601.00 2021-03-26 BA1707 \$ 252.42 29653 \$361.50 2021-03-26 BA1707 \$ 151.82 29654 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-56 BA1707 \$ 168.62	CHMARK BHYSICAL THERABY	29430	2021-03-26	ጉ ሇ	127.72				
29426 \$601.00 2021-03-26 BA1707 \$ 252.42 29653 \$361.50 2021-03-26 BA1707 \$ 151.82 29654 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-26 BA1707 \$ 168.62	CHMARK PHYSICAL THERAPY	29423	2021 03 20	. • ✓	122.22				
29653 \$361.50 2021-03-26 BA1707 \$ 151.82 29654 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-26 BA1707 \$ 168.62 29655 \$401.50 2021-03-26 BA1707 \$ 168.62	CHMARK PHYSICAL THERAPY	29426	2021-03-26	÷ ⊀∧	252.42				
29654 \$401.50 2021.03-26 BA1707 \$ 168.62 29655 \$401.50 2021.03-26 BA1707 \$ 168.62 29656 \$401.50 2021.03-36 BA1707 \$ 168.62	CHMARK PHYSICAL THERAPY	29653	2021-03-26	- ⊀∕\	151.82				
29655 \$401.50 2021-03-26 BA1707 \$ 168.62 29656 \$401.50 2021-03-26 BA1707 \$ 168.62	CHMARK PHYSICAL THERAPY	29654	2021-03-26	· 40	168.62				
29656 \$401 50 2021-02-26 BA1707 \$ 168.62	CHMARK PHYSICAL THERAPY	29655	2021-03-26	. •	168 67				Taken from BOA acct 4-23-21
	THINDER PHYSICAL THERAPY	29656	2021-03-26	F 401	168.62				

EXHIBIT 2 RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY	29657	2021-03-26	ν, •	168.62				
BENCHMARK PHYSICAL IHERAPY	29431	2021-03-26	ν.	122.22				
BENCHMARK PHYSICAL THERAPY	29433		s.	206.64				
BENCHMARK PHYSICAL THERAPY	29610	2021-03-26	₩	110.04				
BENCHMARK PHYSICAL THERAPY	29445	\$601.00 2021-03-26 BA1707	⋄	252.42				
BENCHMARK PHYSICAL THERAPY	29446	\$331.00 2021-03-26 BA1707	↔	139.02				
BENCHMARK PHYSICAL THERAPY	29612	\$361.50 2021-03-26 BA1707	∽	151.82				
BENCHMARK PHYSICAL THERAPY	29613	\$400.00 2021-03-26 BA1707	₩	168.00				
BENCHMARK PHYSICAL THERAPY	29449	\$352.50 2021-03-26 BA1707	⋄	148.06				
BENCHMARK PHYSICAL THERAPY	29450	\$291.00 2021-03-26 BA1707	ν.	122.22				
BENCHMARK PHYSICAL THERAPY	29451		٠	112.04				
BENCHMARK PHYSICAL THERAPY	29614	2021-03-26	۰ در	112.04				
			₩.	4,131.49 \$	3,459.89	1707 \$	671.60	
Phenix City Spine & Joint Center, LLC	29363	\$2,571.75 2021-03-25 BA-ACH332905172	Ş	1,080.13				
Phenix City Spine & Joint Center, LLC	29605	2021-03-25	- 4/1	1.080.13				Taken from BOA acct 3-25-21
Phenix City Spine & Joint Center, LLC	29674	2021-03-25	۰ در	1.080.13				
			₩.	3,240.40 \$	2,700.33	170753465 \$	540.07	
Topple Diagnostics - DO NOT USE	29364	\$3,143.25 2021-03-25 BA-ACH332904382	❖	1,210.15				
Topple Diagnostics - DO NOT USE	29606	\$3,143.25 2021-03-25 BA-ACH332904382	₩	1,320.17				Taken from BOA acct 3-25-21
Topple Diagnostics - DO NOT USE	29675	\$3,143.25 2021-03-25 BA-ACH332904382	\$	1,320.17				
		\$9,429.75	₩	3,850.49 \$	3,300.41	170719485 \$	550.08	
Stat Diagnostics	29475	\$4,500.00 2021-03-24 BA-ACH332758874	Ş	00.099				
Stat Diagnostics	29489	\$4,500.00 2021-03-24 BA-ACH332758874	₩	90.099				
Stat Diagnostics	29527	\$2,950.00 2021-03-24 BA-ACH332758874	₩	00.099				
Stat Diagnostics	29467	\$2,950.00 2021-03-24 BA-ACH332758874	φ.	00.099				
Stat Diagnostics	29468	\$4,500.00 2021-03-24 BA-ACH332758874	₩.	00.099				
Stat Diagnostics	29469	\$4,500.00 2021-03-24 BA-ACH332758874	⋄	00.099				
Stat Diagnostics	29470	2021-03-24	ψ,	1,320.00				
Stat Diagnostics	29471	\$9,000.00 2021-03-24 BA-ACH332758874	ψ.	1,320.00				
Stat Diagnostics	29472	2021-03	٠٠	00.099				
Stat Diagnostics	29473	2021-03-24	٠٠	00.099				
Stat Diagnostics	29474		٠	1,320.00				
Stat Diagnostics	29476	2021-03	ψ.	660.00				
Stat Diagnostics	29477	\$9,000.00 2021-03-24 BA-ACH332758874	₩	1,320.00				
Stat Diagnostics	29478	\$9,000.00 2021-03-24 BA-ACH332758874	\$	1,320.00				
Stat Diagnostics	29479	\$4,500.00 2021-03-24 BA-ACH332758874	₩	00.099				
Stat Diagnostics	29480	\$9,000.00 2021-03-24 BA-ACH332758874	₩	1,320.00				
Stat Diagnostics	29481	\$2,950.00 2021-03-24 BA-ACH332758874	₩	90.099				
Stat Diagnostics	29482	\$4,500.00 2021-03-24 BA-ACH332758874	₩	00.099				
Stat Diagnostics	29483	\$9,000.00 2021-03-24 BA-ACH332758874	₩	1,320.00				
Stat Diagnostics	29484	\$2,950.00 2021-03-24 BA-ACH332758874	⋄	00.099				
Stat Diagnostics	29485	\$4,500.00 2021-03-24 BA-ACH332758874	φ.	00.099				
Stat Diagnostics	29486	2021-03	∙ •^>	1,320.00				
Stat Diagnostics	29487	2021-03-24	∙ •^>	1,320.00				
Stat Diagnostics	29488		∙ 4∕1	1,320.00				
Stat Diagnostics	29490	2021-03-24	٠٠	00.099				
Stat Diagnostics	29491	2021-03-24	٠٠	1,320.00				
Stat Diagnostics	29492	2021-03-24	۰ ۷۸	660.00				
Stat Diagnostics	29493	2021-03-24	٠ ٠٠	660.00				
Stat Diagnostics	29494	2021-03-24	+ 4/1	1.320.00				
Stat Diagnostics	29495	2021-03-24	٠ ٠٠	1,320.00				

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EXHIBIT 2	RECONCILIATION TO DEBTOR'S BOA #

Stat Diagnostics	29496	\$4,500.00 2021-03-24 BA-ACH332758874	·Λ··	660.00				
Stat Diagnostics	29498	2021-03-24	Դ + ∨ 1	1.320.00				
Stat Diagnostics	29499	2021-03-24	· 40·	1,320.00				
Stat Diagnostics	29500	2021-03-24	₩.	1,320.00				
Stat Diagnostics	29501	2021-03-24	❖	1,320.00				
Stat Diagnostics	29502	2021-03-24	❖	00.099				Taken from BOA acct 3-24-21
Stat Diagnostics	29503		"	1,320.00				
Stat Diagnostics	29504	2021-03-24	ሉ ቴ	1,320.00				
Stat Diagnostics Stat Diagnostics	29505	\$9,000.00	љ •/	1,320.00				
Stat Diagnostics	29502	2021 03 24	. -∨:	660.00				
Stat Diagnostics	29508	2021-03-24	· •	1,320.00				
Stat Diagnostics	29509	2021-03-24	∙ •^-	1,320.00				
Stat Diagnostics	29510	\$9,000.00 2021-03-24 BA-ACH332758874	٠,	1,320.00				
Stat Diagnostics	29511	\$9,000.00 2021-03-24 BA-ACH332758874	\$	1,320.00				
Stat Diagnostics	29512	\$2,950.00 2021-03-24 BA-ACH332758874	\$	00.099				
Stat Diagnostics	29513	\$10,051.45 2021-03-24 BA-ACH332758874	\$	1,320.00				
Stat Diagnostics	29514		\$	00.099				
Stat Diagnostics	29515	\$10,400.00 2021-03-24 BA-ACH332758874	❖	1,980.00				
Stat Diagnostics	29516	\$9,000.00 2021-03-24 BA-ACH332758874	∽	1,320.00				
Stat Diagnostics	29517		❖	1,320.00				
Stat Diagnostics	29518	\$4,500.00 2021-03-24 BA-ACH332758874	∿	00.099				
Stat Diagnostics	29519		❖	00.099				
Stat Diagnostics	29520		❖	1,320.00				
Stat Diagnostics	29521	\$4,500.00 2021-03-24 BA-ACH332758874	∿	00.099				
Stat Diagnostics	29522	2021-03-24	\$	00.099				
Stat Diagnostics	29523	2021-03-24	\$	00.099				
Stat Diagnostics	29524		❖	00.099				
Stat Diagnostics	29525	2021-03-24	\$.	00.099				
Stat Diagnostics	29526	2021-03-24	❖	00.099				
Stat Diagnostics	29528	2021-03-24	∽	1,320.00				
Stat Diagnostics	29529	2021-03-24	∽	1,980.00				
Stat Diagnostics	29530	2021-03-24	❖	1,320.00				
Stat Diagnostics	29531	2021-03-	❖	1,980.00				
Stat Diagnostics	29532	2021-03-24	₩.	1,320.00				
Stat Diagnostics	29533	2021-03-24	v.	1,980.00				
Stat Diagnostics	29534	2021-03-24	ss. +	2,880.00				
Stat Diagnostics	29535	2021-03-24	vs ·	90.00				
Stat Diagnostics	29536	2021-03-24	v> +	1,320.00				
Stat Diagnostics	29537	2021-03-24	у т	1,980.00				
Stat Diagnostics	29538	2021-03-24	л ч	1,980.00				
Stat Diagnostics	29539	4 6	<i>ሉ</i> ፈ	1,320.00				
Stat Diagnostics	29540	\$9,000.00 2021-03-24 BA-ACH332/388/4	Λ •			4 404		
		\$542,351.45	Λ	86,040.00 \$	78,000.00	136225/463 \$	8,040.00	
South Atlanta MIIA Center	29609	\$25 264 72 2021-03-24 RA-ACH332609288	v	7 579 47 \$	6 316 18	153011392 \$	1 263 24	Taken from BOA acrt 3-23-21
				1				
South Atlanta MUA Center	29603	\$36,620.97 2021-03-23 BA-ACH332461822	\$	10,986.29 \$	9,155.24	1344359513 \$	1,831.05	Taken from BOA acct 3-22-21
BENCHMARK PHYSICAL THERAPY	29249	2021-03-19	\$.	112.04				
BENCHMARK PHYSICAL THERAPY	29250	2021-03-19	❖	112.04				
BENCHMARK PHYSICAL THERAPY	29350		❖	122.22				
BENCHMARK PHYSICAL THERAPY	29351	\$291.00 2021-03-19 BA1706	↔	122.22				_

RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS **EXHIBIT 2**

EXHIBIT 2 RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	29184	\$356.00 2021-03-19 BA1697 \$518.72 2021-03-19 BA1697	↔ •	176.22				
			· •	1,571.50 \$	1,416.61	\$ 2691	154.89	
Pain Management Specialists of Atlanta PC	29258	\$195.00 2021-03-19 BA1696	\$	96.53 \$	87.75	1696 \$	8.78	Taken from BOA acct 4-15-21
Pain Care LLC	29263	\$818.96 2021-03-19 BA1695	\$	360.34 \$	327.58	1695 \$	32.76	Taken from BOA acct 4-22-21
)	70000	0, 00, 100		00.00				
Colorado Injury Treatment Center PC	2932/		л ч	92.88				
Colorado Injury Treatment Center PC	29328	\$180.00 2021-03-19 BA1694 \$265.00 2021-03-19 BA1694	^ •	92.88				Taken from BOA acct 4-14-21
Colorado Injury Treatment Center PC	29323	2021-03-19	ጉ ቀ	113.52				
Colorado Injury Treatment Center PC	29329	2021-03-19	ጉ ‹›	92.88				
			\$	528.90 \$	440.75	1694 \$	88.15	
Safeway Psychological Services	29323	2021-03-19	\$	552.00				
Safeway Psychological Services	29275	2021-03-19	\$	506.00				
Safeway Psychological Services	29272	2021-03-19		206.00				
Safeway Psychological Services	29251	2021-03-19	φ.	206.00				
Safeway Psychological Services	29276	2021-03-19	ς, ,	506.00				Taken from BOA acct 4-13-21
Sateway Psychological Services	29324	\$1,150.00 2021-03-19 BA1693	у ч	552.00				
Saleway Psychological Services	29762	2021-03-19	<i>ሉ</i> ብ	506.00 04F.60				
Safeway Psychological Services	29797	2021-03-19	Λ •	945.60				
Saleway Psychological Services	73277	5021-03-19	ı	1,060.80 5,640.40 \$	4 892 NO	1693 \$	748 40	
		00001111	•		D0:300't	÷ 0001	2	
Athens Orthopedic Clinic	29244	\$610.00 2021-03-19 BA1692	\$	268.40 \$	244.00	1692 \$	24.40	Taken from BOA acct 4-13-21
Buena Vista Medical Services	29116	2021-03-08	\$	72.77				
Buena Vista Medical Services	29114	2021-03-08	φ.	43.45				
Buena Vista Medical Services	29115	2021-03-08	φ.	43.09				
Buena Vista Medical Services	29117	2021-03-08	φ.	63.51				
Buena Vista Medical Services	29044	2021-03-08	· . +	41.49				
Buena Vista Medical Services	29313	2021-03-08	у т	41.12				
Buena Vista Medical Services	29045	2021-03-08	<i>ሉ</i> ‹	53.42				
Buena Vista Medical Services	29118		ሉ ‹	00.40				
Buena Vista Medical Services	29043	\$125.1/ 2021-03-08 BA-ACH1120-9215986202 \$13118 2021-03-08 BA-ACH1126-9215986202	^ •	41.31				
Buena Vista Medical Services	2923	2021.03.08	· •	45.94				
Buena Vista Medical Services	29236	2021-03-08	٠ ٠	39.42				
Buena Vista Medical Services	29238	2021-03-08	٠.	31.80				
Buena Vista Medical Services	29237	\$197.74 2021-03-08 BA-ACH1126-9215986202	- ♦	65.25				
Buena Vista Medical Services	29240	\$67.91 2021-03-08 BA-ACH1126-9215986202	\$	22.41				
Buena Vista Medical Services	29239		\$	56.43				
Buena Vista Medical Services	29122	2021-03-08	φ.	90.69				
Buena Vista Medical Services	29046	2021-03-08	\$	70.22				
Buena Vista Medical Services	29120	2021-03-08	\$	36.31				
Buena Vista Medical Services	29121	2021-03-08	ب	41.10				
Buena Vista Medical Services	29119	2021-03-08	٠,	40.40				
Buena Vista Medical Services	29123	2021-03-08	ν.	67.72				
Buena Vista Medical Services	29241	2021-03-08	ب	152.01				
Buena Vista Medical Services	29041	2021-03-08	v. +	71.46				
Buena Vista Medical Services Buena Vista Medical Services	29042 29031	\$91.54 2021-03-08 BA-ACH1126-9215986202 \$135.09 2021-03-08 BA-ACH1126-9215986202	v. vo	30.21 44.58				
	1	2000))				-

Buena Vista Medical Services	29300		27.96
Buena Vista Medical Services	29299	2021-03-08	57.76
Buena Vista Medical Services	29214	2021-03-08	32.93
Buena Vista Medical Services	29301		34.11
Buena Vista Medical Services	29298	\$/5.35	24.86
Buena Vista Medical Services	29217	2021-03-08	31.00 44.41
Buena Vista Medical Services	29225	2021-03-08	59.13
Buena Vista Medical Services	29124	2021-03-08	45.14
Buena Vista Medical Services	29312	2021-03-08	51.41
Buena Vista Medical Services	29311	.96 2021-03-08	61.70
Buena Vista Medical Services	29039	.78 2021-03-08	73.84
Buena Vista Medical Services	29038	2021-03-08	71.72
Buena Vista Medical Services	29037	2021-03-08	140.44
Buena Vista Medical Services	29040	\$100.36	33.12
Buena Vista Medical Services	29233	2021-03-08	53.12 23.52 Taken from BOA acrt 3.3
Buena Vista Medical Services	29308	33 2021-03-08	
Buena Vista Medical Services	29034	2021-03-08	131.24
Buena Vista Medical Services	29309	.71 2021-03-08	131.24
Buena Vista Medical Services	29032	2021-03-08	62.30
Buena Vista Medical Services	29226	\$106.55 2021-03-08 BA-ACH1126-9215986202 \$	35.16
Buena Vista Medical Services	29227	\$87.40 2021-03-08 BA-ACH1126-9215986202 \$	28.84
Buena Vista Medical Services	29228	\$110.05 2021-03-08 BA-ACH1126-9215986202 \$	36.32
Buena Vista Medical Services	29229	.94 2021-03-08	75.55
Buena Vista Medical Services	29035	.39 2021-03-08	49.96
Buena Vista Medical Services	29310	.82 2021-03-08	25.69
Buena Vista Medical Services	29231	.20 2021-03-08	36.37
Buena Vista Medical Services	29232	.40 2021-03-08	22.57
Buena Vista Medical Services	29230	.46 2021-03-08	60.87
Buena Vista Medical Services	29036	2021-03-08	31.86
Buena Vista Medical Services	29302	.23 2021-03-08	28.13
Buena Vista Medical Services	29303	.27 2021-03-08	35.40
Buena Vista Medical Services	29218	2021-03-08	42.64
Buena Vista Medical Services	29219	.40 2021-03-08	35.11
Buena Vista Medical Services	29210	2021-03-08	27.59
Buena Vista Medical Services	29212	.00 2021-03-08	68.97
Buena Vista Medical Services	29211	.80 2021-03-08	/80.80 10.00
Buena Vista Medical Services	29213	\$129.20 2021-03-08 BA-ACH1120-9213980202 \$	+7.74 FO 16
Buena Vista Medical Services	29296	60 2021 03 08	20.12 40.13
Buena Vista Medical Services	29295	.00 2021-03-08	37.62
Buena Vista Medical Services	29221	2021-03-08	21.40
Buena Vista Medical Services	29224	.57 2021-03-08	24.28
Buena Vista Medical Services	29220	\$74.10 2021-03-08 BA-ACH1126-9215986202 \$	24.45
Buena Vista Medical Services	29222	\$75.35 2021-03-08 BA-ACH1126-9215986202 \$	24.86
Buena Vista Medical Services	29223	\$72.05 2021-03-08 BA-ACH1126-9215986202 \$	23.78
Buena Vista Medical Services	29209	\$67.18 2021-03-08 BA-ACH1126-9215986202 \$	22.17
Buena Vista Medical Services	29215	2021-03-08	81.51
Buena Vista Medical Services	29307	.67	38.17
Buena Vista Medical Services	29305	2021-03-08	68.97
Buena Vista Medical Services	29304	.00 2021-03-08	50.16
Buena Vista Medical Services	29306	.00 2021-03-08	31.35
Buena Vista Medical Services	29243	\$290.81 2021-03-08 BA-ACH1126-9215986202 \$	95.96

EXHIBIT 2 RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

	5,460.65	1360912018 \$	27,303.29	32,763.94 \$	\$	\$109,213.16		
				12,088.56	s	\$40,295.22 2021-03-03 ACH BA330276826	29345	South Atlanta MUA Center
				5,731.94	s	\$19,106.47 2021-03-03 ACH BA330276826	29342	South Atlanta MUA Center
Taken from BOA acct 3-3-71				6,559.94	s	\$21,866.47 2021-03-03 ACH BA330276826	29341	South Atlanta MUA Center
				8,383.50	ş	\$27,945.00 2021-03-03 ACH BA330276826	29344	South Atlanta MUA Center
	391.1/	\$ 707986CT76	3,8/3.41	4,204.58 \$	٨	\$15,152.8U		
	10.00	+		* *****	4	4.00 000		
				27.05	s	\$81.97 2021-03-08 BA-ACH1126-9215986202	29321	Buena Vista Medical Services
				30.62	s	\$92.80 2021-03-08 BA-ACH1126-9215986202	29320	Buena Vista Medical Services
				54.21	s	\$164.27 2021-03-08 BA-ACH1126-9215986202	29319	Buena Vista Medical Services
				155.69	s	\$471.81 2021-03-08 BA-ACH1126-9215986202	29317	Buena Vista Medical Services
				43.73	s	\$132.51 2021-03-08 BA-ACH1126-9215986202	29315	Buena Vista Medical Services

46,110.85

285,862.33

331,973.18 \$

\$2,081,787.17

Totals

Reconciliation: April 2021

					i	Toursell of		
						Confirm to		
Provider South Atlanta MUA Center	Billid 30220	Face Amount PaidDate \$16,100.00 2021-04-28	PaidCheckNo BA-ACH337291438	BillCost Pa \$4,830.00	Paid to Provider Provider \$4,025.00	464227218	Infinity Purchase Fee No \$805.00	Notes Taken from BOA acct 4-28-21
The Hand O Hance Education Contes	2000	3C NO 1000 33 80N 3	1705	00 1000	25 000	1705	70000	To the BOA med and T
The Hand & Oppor Extremity Center	30210		COLTEG	00.T3#¢	\$305°, 3	60/1	73.05¢	ומיפון ווטון פסא מכנן ס־בס־בו
Safeway Psychological Services	30218	\$575.00 2021-04-26	BA1784	\$253.00				
Safeway Psychological Services	30197		BA1784	\$552.00				
Safeway Psychological Services	30157		BA1784	\$420.20				Taken from BOA acct 5-18-21
Safeway Psychological Services	30213		BA1784	\$1,060.80				
Sateway Psychological Services	30205		BA1784	\$1,060.80				
Safeway Psychological Services	30206	\$2,210.00 2021-04-26	BA1/84	\$1,060.80	00 177 65	1704	03 603 \$	
		00.01£,8¢		74,407.50	\$3,724.00	1/84	3683.5U	
Polaris Spine & Neurosurgery Center	30080	\$385.00 2021-04-26	BA1783	\$169.40	\$154.00	1783	\$15.40	Taken from BOA acct 5-12-21
100000000000000000000000000000000000000								
Perimeter Orthopaedics PC	30214	\$860.15 2021-04-26	BA1782	\$378.47				
Perimeter Orthopaedics PC	30156		BA1782	\$238.02				Taken from BOA acct 5-12-21
Perimeter Orthopaedics PC	30195		BA1782	\$238.02				
		\$1,942.05		\$854.50	\$776.82	1782	\$77.68	
		- 1						
Parkaire Consultants Inc	30209	\$750.00 2021-04-26	BA1781	\$330.00				
Parkaire Consultants Inc	30210		BA1781	\$264.00				Taken from BOA acct 5-14-21
Parkaire Consultants Inc	30211	\$600.00 2021-04-26	BA1781	\$264.00	00 0017	1007	00 017	
		\$1,950.00		00.858\$	\$780.00	1/81	\$78.00	
Pain Care 11C	30202	\$1.200.00.2021-04-26	RA1780	\$576,00				
Pain Care LLC	30203		BA1780	\$480.00				Taken from BOA acct 5-17-21
Pain Care LLC	30204	\$1,000.00 2021-04-26	BA1780	\$480.00				
		\$3,200.00		\$1,536.00	\$1,280.00	1780	\$256.00	
		- 1						
Peachtree Orthopaedic Clinic	30073		BA1779	\$825.12				
Peachtree Orthopaedic Clinic	30077	\$398.00 2021-04-26	BA1779	\$197.01				laken from BOA acct 5-19-21
Peachtree Offiliopaeut Cilling	canne	\$30.00 2021-04-28	DAT//9	\$34.00 \$1 076 13	\$011.70	9771	¢164.42	
		00000010		CTICACITÀ	O CONTO		DE LOS DE	
Pain Management Specialists of Atlanta PC	30185	\$195.00 2021-04-26	BA1778	\$105.30	\$87.75	1778	\$17.55	Taken from BOA acct 5-11-21
Outpatient Imaging	30187	\$2,011.00 2021-04-26	BA1777	\$600.00				Taken from BOA acct 6-2-21
Outpatient Imaging	30158	\$3,951.00 2021-04-26	BA1777	\$1,200.00	\$4 500 00		00 0000	
		00.206,65		00,000,15	00,000,14	7777	no no sé	
Non-Surgical Orthopaedics PC	30212	\$2,030.00 2021-04-26	BA1776	\$974.40				Taken from BOA acet 5.18-21
Non-Surgical Orthopaedics PC	30201	\$1,850.00 2021-04-26	BA1776	\$888.00				1707
		\$3,880.00		\$1,862.40	\$1,552.00	1776	\$310.40	
Family Dental Solutions	30200	\$416.00 2021-04-26	BA1775	\$183.04	\$166.40	1775	\$16.64	Taken from BOA acct 5-19-21
Daniel D. Eisenman, Ph.D., LLC	30208	\$600.00 2021-04-26	BA1774	\$264.00	\$240.00	1774	\$24.00	Taken from BOA acct 5-24-21
					1		1	
Atlas Orthopaedics;Duncan Wells MD	30192	\$441.24 2021-04-26	BA1773	\$194.15	\$176.50	1773	\$17.65	Taken from BOA acct 5-14-21
Athens Orthopedic Clinic	30207	\$397.00 2021-04-26	BA1772	\$174.68	\$158.80	1771	\$15.88	Taken from BOA acct 5-11-21
0 - 1 - 2	200	24 001 00 100 10	1,40	000				
Legacy Brain & Spine Legacy Brain & Spine	30159		BA1//1 BA1771	\$957.50				Taken from BOA acct 5-24-21
Legacy Brain & Spine	30219	\$550.00 2021-04-26	BA1771	\$242.00				_

		\$3,175.00		\$1,476.80	\$1,270.00	1771	\$206.80	
BENCHMARK PHYSICAL THERAPY	30193	\$373.50 2021-04-26	BA1769	\$143.79				Taken from BOA acct 5-17-21
BENCHMARK PHYSICAL THERAPY	30194	\$373.50 2021-04-26	BA1769	\$143.79				117
		\$747.00		\$287.58	\$261.44	1769	\$26.14	
(A LLI) A second one Liber Help Teaching	00100	שר זים זיבטר סס סדב בא	07.77.00	00 000				
(AH) American Health Imaging	29896		BA1768	\$720.00				
(AHI) American Health Imaging	30186		BA1768	\$720.00				Taken from BOA acct 5-17-21
(AHI) American Health Imaging	30189		BA1768	\$720.00				
		\$9,680.00		\$2,880.00	\$2,400.00	1768	\$480.00	
North Atlanta Surgical Associates	30196	\$293.00.2021-04-26	RA1767	\$135.37	\$123.06	1767	\$12.31	Taken from BOA acct 6-4-21
							1	
ORTHONOW PLLC	30198	\$462.00 2021-04-26	BA1766	\$203.28				Tolon from BOA 22
ORTHONOW PLLC	30199		BA1766	\$289.96				laken ilom BOA acct 5-12-21
		\$1,121.00		\$493.24	\$448.40	1766	\$44.84	
		- 1						
Polaris Center For Outpatients	30098	\$7,878.37 2021-04-22	BA1765	\$2,363.51	\$1,969.59	1765	\$393.92	Taken from BOA acct 5-17-21
Coordin Evo Bhurinians 9. Currooms	30453		DA1764	\$519.40				
Georgia Eve Physicians & Surgeons	30154	\$1,490.00 2021-04-22	BA1764	\$715.20				Taken from BOA acct 5-21-21
				\$1,233.60	\$1,028.00	1764	\$205.60	
Family Dental Solutions	30099	\$1,658.00 2021-04-22	BA1763	\$795.84	\$663.20	1763	\$132.64	Taken from BOA acct 5-19-21
70 cell and de C. of cell and	0,000	411 00 3031 00 33	27.540	00	00,000	2752	00.00	Tolland frame AOO among Tolland
Specialty Orthopaedics PC	30110	\$116.00 2021-04-22	BA1/b2	89.55\$	\$46.40	1/62	87.6¢	laken from BOA acct 5-18-21
Resurgens Orthopaedics	30087	\$2,441,00 2021-04-22	BA1761	\$1.318.14				
Resurgens Orthopaedics	30089		BA1761	\$162.86				
Resurgens Orthopaedics	30088		BA1761	\$569.70				
Resurgens Orthopaedics	30128	\$853.00 2021-04-22	BA1761	\$460.62				
		\$4,678.00		\$2,511.32	\$2,105.10		\$406.22 Unreconciled	reconciled
Police O North Control of States	90000	\$000 00 0000	0227	00 3000				
Polaris Spine & Neurosurgery Center	30096	\$3990.00 2021-04-22	BA1760	\$473.20				
Polaris Spine & Neurosurgery Center	30114		BA1760	\$475.20				Taken from BOA acct 5-17-21
Polaris Spine & Neurosurgery Center	30115		BA1760	\$475.20				
				\$2,730.60	\$2,275.50	1760	\$455.10	
Pain Care LLC	30148		BA1759	\$352.00				
Pain Care LLC	30081	\$1,000.00 2021-04-22	BA1759	\$460.00 \$264.00				Taken from BOA acct 5-20-21
Pain Care LLC	30147	\$1,000.00 2021-04-22	BA1759	\$480.00				
		_		\$1,576.00	\$1,360.00	1759	\$216.00	
				4				
Legacy Brain & Spine Legacy Brain & Spine	30118	\$3,359.00 2021-04-22	BA1/58 RA1758	\$1,612.32 \$242.00				Taken from BOA acct 5-24-21
				\$1,854.32	\$1,563.60	1758	\$290.72	
Perimeter Orthopaedics PC	30123		BA1757	\$124.83				
Perimeter Orthopaedics PC	30119		BA1757	\$548.45				laken from BOA acct 5-18-21
Perimeter Orthopaedics PC	30150	\$832.95 2021-04-22	BA1757	\$366.50				
		\$2,259.26		\$1,039.77	\$903.70	1757	\$136.07	
Peachtree Orthopaedic Clinic	30129	\$208.00 2021-04-22	BA1756	\$102.96	\$93.60	1756	\$9.36	Taken from BOA acct 5-19-21
Non-Surgical Orthopaedics PC	30116	\$710.00 2021-04-22	BA1755	\$312.40				
Non-Surgical Orthopaedics PC	30127	\$520.00 2021-04-22	BA1755 BA1755	\$228.80				laken from BOA acct 5-14-21
Noti-surgical Organismos ac	OZTOC	22-40-1202 00:0C0,1¢	CC/TWG	02.626¢				-

		\$2,320.00		\$1,064.40	\$928.00	1755	\$136.40	
		- 1						
Athens Orthopedic Clinic	30122		BA1754	\$84.96				
Athens Orthopedic Clinic	30130	\$262.00 2021-04-22	BA1754	\$115.28				
Athens Orthopedic Clinic	30090		BA1754	\$243.76				
Athens Orthopedic Clinic	30000		BA1754	\$174.68				
Athens Orthopedic Clinic	30143		BA1754	\$234.96				Taken from BOA acct 5-17-21
Athens Orthopedic Clinic	30146		BA1754	\$105.24				
Athens Orthopedic Clinic	30145		BA1754	\$105.24				
Athens Orthopedic Clinic	30144		BA1754	\$127.71				
				\$1,191.83	\$1,061.10	1754	\$130.73	
Atlas Orthopaedics; Duncan Wells MD	30125		BA1753	\$194.15				
Atlas Orthopaedics;Duncan Wells MD	30149		BA1753	\$194.15				Taken from BOA acct 5-25-21
Atlas Orthopaedics;Duncan Wells MD	30135		BA1753	\$260.78				
Atlas Orthopaedics;Duncan Wells MD	30133	\$592.68 2021-04-22	BA1753	\$260.78				
		\$2,067.84		\$909.85	\$827.14	1753	\$82.71	
				11,000,000				
BENCHMARK PHYSICAL THERAPY	30111		BA1752	\$139.17				
BENCHMARK PHYSICAL THERAPY	30112		BA1752	\$112.04				
BENCHMARK PHYSICAL THERAPY	30113		BA1752	\$93.24				
BENCHMARK PHYSICAL THERAPY	30100		BA1752	\$162.27				
BENCHMARK PHYSICAL THERAPY	30101		BA1752	\$112.62				
BENCHMARK PHYSICAL THERAPY	30102		BA1752	\$112.62				
BENCHMARK PHYSICAL THERAPY	30103		BA1752	\$112.62				
BENCHMARK PHYSICAL THERAPY	30104		BA1752	\$112.62				
BENCHMARK PHYSICAL THERAPY	30105		BA1752	\$112.62				
BENCHMARK PHYSICAL THERAPY	30120		BA1752	\$138.60				
BENCHMARK PHYSICAL THERAPY	30121		BA1752	\$138.60				
BENCHMARK PHYSICAL THERAPY	30106		BA1752	\$112.04				
BENCHMARK PHYSICAL THERAPY	30107		BA1752	\$87.58				Taken from BOA acct 5-18-21
BENCHMARK PHYSICAL THERAPY	30108		BA1752	\$112.04				
BENCHMARK PHYSICAL THERAPY	30109		BA1752	\$112.04				
BENCHMARK PHYSICAL THERAPY	30083		BA1752	\$177.67				
BENCHMARK PHYSICAL THERAPY	30084		BA1752	\$122.23				
BENCHMARK PHYSICAL THERAPY	30085		BA1752	\$138.60				
BENCHMARK PHYSICAL THERAPY	30086		BA1752	\$138.60				
BENCHMARK PHYSICAL IHERAPY	30091		BA1/52	\$210.78				
BENCHIMARK PHYSICAL IHERAPY BENCHMADY BUXSICAL THERAPY	30092	\$3/5.00 ZUZI-04-ZZ	BA1/52 DA1753	\$144.38				
BENCHMARK PHYSICAL THERAPY	30094		BA1752	\$160.55				
BENCHMARK PHYSICAL THERAPY	30140		BA1752	\$162.86				
BENCHMARK PHYSICAL THERAPY	30142		BA1752	\$144.76				
				\$3,331.66	\$3,015.08	1752	\$316.58	
	200	20 00 000 00		00 000				
Georgia Neurosciences	30152	\$4,800.00 Z0ZI-04-ZZ \$3,400.00 2021-04-22	BA1/31	\$1,932.00				Taken from BOA acct 7-16-21
	20100		TOUTU	\$3.360.00	\$2.800.00	1751	\$560.00	
					201200(24			
Northside Hospital	30014	\$94,583.05 2021-04-21	BA1750	\$51,074.84	\$42,562.37	1750	\$8,512.47	Taken from BOA acct 4-23-21
Northside Hosnital	30124	2021-04-16	Refund	(\$6.082.34)				
				(; c)=0.0(0.b.)				
Preva Advanced Surgicare - The Woodlands LLC	30553	\$0.00 2021-04-15	ACH-BA335695120-B	\$780.00				
Preva Advanced Surgicare - The Woodlands LLC	30550	\$0.00 2021-04-15	ACH-BA335695120-B	\$780.00				
Preva Advanced Surgicare - The Woodlands LLC	30552		ACH-BA335695120-B	\$660.00				
Preva Advanced Surgicare - The Woodlands LLC	30549		ACH-BA335695120-B	\$480.00				
Preva Advanced Surgicare - The Woodlands LLC	30155		ACH-BA335695120-B	\$465.47				
Preva Advanced Surgicare - The Woodlands LLC	30224		ACH-BA335695120-B	\$600.00				
Preva Advanced Surgicare - The Woodlands LLC	30543	\$0.00 2021-04-15	ACH-BA335695120-B	\$420.00				
Preva Advanced Surgicare - The Woodlands LLC	30544	\$0.00 2021-04-15	ACH-BA335695120-B	\$600.00				_

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Stat Diagnostics	29975		ACH-BA335690102	\$720.00
Stat Diagnostics	30079		ACH-BA335690102	\$720.00
Stat Diagnostics	30026	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30029	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30043	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30045	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29986	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29998	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30003	\$3,100.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30057	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30060	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30071	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29995	\$7,450.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30013	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30069	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29976	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29977	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29978	\$10,400.00 2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	29979	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29980	\$7,450.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29981	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29982	\$11,950.00 2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	29983	\$7,450.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29984	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29985	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29987	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29988	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29989	\$4,650.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29990	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29991	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29992	\$14,900.00 2021-04-15	ACH-BA335690102	\$2,880.00
Stat Diagnostics	29993	\$5,900.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29994	\$2,950.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29996	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29997	\$4,500.00 2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29999		ACH-BA335690102	\$720.00
Stat Diagnostics	30000	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30001	\$7,600.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30002	\$9,000.00 2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30004	\$7,450.00 2021-04-15	ACH-BA335690102	\$1,440.00

\$2,160.00 \$720.00	\$2,160.00	\$4,180.00	\$1,440.00	\$1,440.00	\$1,440.00	\$2,160.00	\$1,440.00	\$2,160.00	\$2,880.00	\$1.440.00	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$1,440.00	\$2.160.00	\$1,440.00	\$720.00	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	\$1,440.00	\$1,440.00	\$720.00	\$1,440.00	\$720.00	\$2,160.00	\$1,440.00	\$720.00	\$7,20.00	\$4,180.00	\$720.00	\$2,160.00	\$2,160.00	\$720.00	\$3,600.00	\$2,160.00	\$1,440.00	\$720.00	\$720.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$1,440.00	\$2,160.00	\$1,440.00	\$720.00	\$1,440.00	\$720.00
ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA33559010Z	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA33569010Z	ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA33569010Z	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102	ACH-BA335690102 ACH-BA335690102	ACH-BA335690102	ACH-BA335690102
	0.00 2021-04-15 0.00 2021-04-15			0.00 2021-04-15				0.00 2021-04-15				0.00 2021-04-15					0.00 2021-04-15 0.00 2021-04-15			0.00 2021-04-15	0.00 2021-04-15			0.00 2021-04-15								0.00 2021-04-15						0.00 2021-04-15 0.00 2021-04-15				0.00 2021-04-15	0.00 2021-04-15							0.00 2021-04-15 00 2021-04-15		
	30007 \$11,950.00			30011 \$9,000.00		φ.		3001/ \$13,500.00	30018 \$13,350.00			30022 \$7,450.00	δ.				30030 \$10.400.00			30033 \$9,000.00	30034 \$9,000.00	₩.		30037 \$9,000.00					Φ.			30048 \$4,500.00				₩.		30055 \$17,850.00				30062 \$4,500.00	30064 \$7,450.00	\$				S.		300/4 \$4,500.00		

Stat Diagnostics
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Particular Par			\$735,125.00		\$130,320.00	\$130,320.00	1351414194	\$0.00	
Contention Con	(AHI) American Health Imaging (AHI) American Health Imaging (AHI) American Health Imaring	29863 29862 29862		BA1749 BA1749 BA1749	\$720.00 \$720.00 \$737.68				Taken from BOA acct 5-17-21
State Stat	Aniencan realth midging	+0067		64/150	\$2,167.68	\$1,806.40	1749	\$361.28	
State Stat	Athens Orthopedic Clinic	29852		BA1748	\$84.96	\$70.80	1748	\$14.16	Taken from BOA acct 5-3-21
1975 1975	GA Pain Management Center LLC	29900		BA1747	\$1,998.00	\$1,665.00	1747	\$333.00	Taken from BOA acct 5-3-21
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	The Center for Spine Procedures The Center for Spine Procedures	29869		BA1746 BA1746	\$3,948.00 \$1,884.00	00 00 00 00 00 00 00 00 00 00 00 00 00			Taken from BOA acct 5-4-21
Part	Racurans Orthonapolis	28282	l l'	BA1745	\$5,832.00 35,723	\$4,860.00	1746	\$972.00	Taken from BOA arrt 5.6.21
15 C. 28875 552.00 20.01 de-14 MAT/44 \$51.80 D.	nesargens Orthopaeans	29162	٩I	C+/TV0	06:376	00000	C+/T	00:316	ומאפון ווסוון פסא מכנו סיסיבו
1879 1879	Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC	29875 29865 29867		BA1744 BA1744 BA1744	\$238.02 \$124.83 \$598.45				Taken from BOA acct 5-4-21
Colored Colo			\$2,097.21		\$961.30	\$828.57	1744	\$132.73	
100 100	Non-Surgical Orthopaedics PC	29868		BA1743	\$3,403.20				
Colore	Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	29800		BA1743 BA1743	\$228.80				
Color Colo	Non-Surgical Orthopaedics PC	29815		BA1743	\$228.80				Taken from BOA acct 5-4-21
State Stat	Non-Surgical Orthopaedics PC	29813	7 0	BA1743 BA1743	\$1,214.40 \$312.40				
1,2984 51,1245.00 52,1045.0 54,104.0	Non-Surgical Orthopaedics PC	29913	1 7	BA1743	\$228.80				
Page			\$12,545.00		\$5,904.60	\$5,018.00	1743	\$886.60	
PC Page Pa	Georgia Neurosciences Georgia Neurosciences	29894		BA1742 BA1742	\$588.00				Taken from BOA acct 6-18-21
PC 29903 \$391,00 2021-04-14 BA1741 \$165.11 \$150.10 1741 \$150.11 \$ 29904 \$3,793.00 2021-04-14 BA1740 \$1,486.44 \$1,486.44 \$ 29904 \$3,793.00 2021-04-14 BA1740 \$1,486.44 \$2,790.80 \$1740 \$550.06 \$ 29904 \$3,793.00 2021-04-14 BA1740 \$1,486.44 \$2,790.80 \$1740 \$550.06 \$ \$ \$5,750.00 2021-04-14 BA1739 \$523.00 \$2,790.80 \$1740 \$550.16 \$ \$ \$5,000.00 2021-04-14 BA1739 \$552.00 \$2,790.80 \$1740 \$550.10 \$ \$ \$5,000.00 2021-04-14 BA1739 \$552.00 \$2,790.80 \$1740 \$550.10 \$ \$ \$1,500.00 2021-04-14 BA1739 \$552.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00 \$2,820.00					\$876.75	\$752.50	1742	\$124.25	
5 29870 \$3,793.00 2021-04-14 BA1740 \$1,820.64 \$1,486.64 \$5,60.6 5 29904 \$3,018.00 2021-04-14 BA1740 \$1,448.64 \$3,018.6 \$2,750.80 \$1740 \$550.16 Services 29905 \$6,00 2021-04-14 BA1739 \$552.00 \$27,50.80 \$1740 \$550.16 Services 29899 \$1,150.00 2021-04-14 BA1739 \$552.00 \$552.00 \$550.00	Specialty Orthopaedics PC	29903		BA1741	\$165.11	\$150.10	1741	\$15.01	Taken from BOA acct 5-5-21
s 29904 \$10,800 \$14,48,64 \$14,48,64 \$14,48,64 \$16,80 \$29,00 \$20	Family Dental Solutions	29870		BA1740	\$1,820.64				
services 5877.00 201-04-14 BA1740 \$31.08 \$2,750.80 1740 \$550.16 Services 29889 \$1,150.00 2021-04-14 BA1739 \$552.00 \$550.00 \$500.00 \$	Family Dental Solutions	29904		BA1740	\$1,448.64				Taken from BOA acct 5-4-21
Services 29889 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29850 \$1,050.00 2021-04-14 BA1739 \$552.00 Services 29851 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29862 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29891 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29817 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$1,150.00 2021-04-14 BA1739 \$522.00 Services 29817 \$1,150.00 2021-04-14 BA1738 \$2,825.00 Services 29889 \$1,100.00 2021-04-14 BA1738 \$133.27 cialists of Atlanta PC 29889 \$1,000.00 2021-04-14 BA1738 \$1,003.00 29860 \$2,385.60 \$2,385.60 \$2,385.60 \$1,003.00	Family Dental Solutions	29905		BA1740	\$31.68 \$3,300.96	\$2,750.80	1740	\$550.16	
Services 29889 \$1,150.00 2024-04-14 BA1739 \$552.00 Services 29890 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29891 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29892 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29817 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29817 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$5,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$1,100.00 2021-04-14 BA1739 \$5,287.00 \$5,387.00 Services 2981 \$7,180.00 2021-04-14 BA1738 \$5,382.00 \$5,382.00 Selists of Atlanta PC 2989 \$535.00 2021-04-14 BA1738 \$513.27 \$505.33 Callists of Atlanta PC 2989 \$535.00 2021-04-14 BA1738 \$513.30 Septomatical Atlanta PC									
Services 29850 51,00.00 2021-04-14 BA1739 5253.00 5552.00 5265.00 2021-04-14 BA1739 5253.00 5552.00 5265.00 2021-04-14 BA1739 5552.00 5552.00 5260.04-14 BA1739 5352.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5560.30 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1738 5402.00 5260.04-14 BA1737 5402.04 5402.0	safeway Psychological Services	29889		BA1739	\$552.00				
Services 2981 51,150.00 2021-04-14 BA1739 5552.00 Services 2982 51,150.00 2021-04-14 BA1739 5552.00 Services 2981 51,150.00 2021-04-14 BA1738 5552.00 Services 2981 51,150.00 2021-04-14 BA1738 5552.00 Services 2981 51,150.00 2021-04-14 BA1738 5552.00 Services 2982 51,150.00 2021-04-14 BA1738 5552.00 Services 2982 51,150.00 2021-04-14 BA1738 5552.00 Services 2982 51,150.00 2021-04-14 BA1737 5198.00 Services 2982 51,150.00 2021-04-14 BA1737 5198.00 Services 2982 51,100.00 2021-04-14 BA1737 5198.00 Services 2982 51,100.00 2021-04-14 BA1737 5198.00 Services 2982 51,100.00 2021-04-14 BA1737 5113.96	Safeway Psychological Services Safeway Psychological Services	29890	7 (BA1739	\$504.00				
Services 2982 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 2981 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$1,150.00 2021-04-14 BA1739 \$552.00 Services 29818 \$1,150.00 2021-04-14 BA1738 \$53.82.00 \$5,872.00 \$513.20 Cellists of Atlanta PC 2988 \$1,100.00 2021-04-14 BA1738 \$133.27 \$505.33 \$505.33 cialists of Atlanta PC 2989 \$2,385.80 2021-04-14 BA1738 \$505.33 \$505.33 \$505.33 \$505.33 \$5134.97 \$134.97 cialists of Atlanta PC 2986 \$2,385.80 \$2021-04-14 BA1737 \$505.33	Safeway Psychological Services	29891		BA1739	\$552.00				Taken from BOA acct 4-27-21
Services 29817 \$1,150.00 2021-04-14 BA1739 \$552.00 \$552.00 \$5132.0	Safeway Psychological Services	29892		BA1739	\$552.00				
Services 29818 \$955.00 2021-04-14 BA1739 \$420.20 \$5.872.00 1739 \$513.20 Services \$7180.00 \$7180.00 \$7180.00 \$1100.00 \$2021-04-14 BA1738 \$173.27 \$5385.00 \$5132.00 <td>Safeway Psychological Services</td> <td>29817</td> <td></td> <td>BA1739</td> <td>\$552.00</td> <td></td> <td></td> <td></td> <td></td>	Safeway Psychological Services	29817		BA1739	\$552.00				
cialists of Atlanta PC 29897 \$350.05 2021-04-14 BA1738 \$173.27	Safeway Psychological Services	29818	-	BA1739	\$420.20	\$2 872 00	1730	¢513 20	
cialists of Atlanta PC 29897 \$350.05 2021-04-14 BA1738 \$173.27 cialists of Atlanta PC 29898 \$1,100.00 2021-04-14 BA1738 \$388.00 \$388.00 cialists of Atlanta PC \$9999 \$938.00 2021-04-14 BA1738 \$1,063.60 \$928.63 1738 \$134.97 cialists of Atlanta PC \$29860 \$882.86 2021-04-14 BA1737 \$198.00 \$138.00 \$134.97 29791 \$550.00 2021-04-14 BA1737 \$242.00 \$242.00 \$250.00 \$2021-04-14 BA1737 \$113.96 29789 \$259.00 2021-04-14 BA1737 \$242.00 \$113.96 \$113.96			00:00+(1)		03:000/04	25,575	COL	03:0100	
cialists of Atlanta PC 2889B \$1,100.00 2021-04-14 BA173B \$388.00 cialists of Atlanta PC \$2989 \$1,100.00 2021-04-14 BA173B \$1,063.60 \$928.63 173B \$134.97 \$29860 \$884.95 2021-04-14 BA1737 \$389.38 \$198.00 \$2970 \$550.00 2021-04-14 BA1737 \$242.00 \$2978 \$259.00 2021-04-14 BA1737 \$113.96	Pain Management Specialists of Atlanta PC	29897	\$350.05 2021-04-14	BA1738	\$173.27				
Crainests of Atlantia P.C. 29899 \$938.83 2021-04-14 BA1738 \$508.53 \$928.63 1738 \$134.97 \$2,385.80 \$884.96 2021-04-14 BA1737 \$389.38 \$198.00 2979.0 \$550.00 2021-04-14 BA1737 \$242.00 2978.0 \$255.00 2021-04-14 BA1737 \$113.96	Pain Management Specialists of Atlanta PC	29898	\$1,100.00 2021-04-14	BA1738	\$385.00				Taken from BOA acct 5-3-21
29860 \$884.96 \$2021-04-14 BA1737 \$389.38 29791 \$450.00 2021-04-14 BA1737 \$198.00 29790 \$550.00 2021-04-14 BA1737 \$242.00 29789 \$259.00 2021-04-14 BA1737 \$113.96	Pain Management Specialists of Atlanta PC	29899	\$935.80 2021-04-14 \$2,385.85	BA1/38	\$505.33	\$928.63	1738	\$134.97	
29860 \$884.96 2021-04-14 BA1737 \$3893.8 29791 \$450.00 2021-04-14 BA1737 \$198.00 29790 \$550.00 2021-04-14 BA1737 \$242.00 29789 \$259.00 2021-04-14 BA1737 \$113.96									
29791 3420.00 2021-04-14 BA1737 \$13.96 29789 \$259.00 2021-04-14 BA1737 \$113.96	Legacy Brain & Spine	29860		BA1737	\$389.38				
29789 \$259.00 2021-04-14 BA1737	Legacy Brain & Spine Legacy Brain & Spine	29791	\$550.00 2021-04-14	BA1737 BA1737	\$198.00				Taken from BOA acct 5-6-21
	egacy Brain & Spine	29789	\$259.00 2021-04-14	BA1737	\$113.96				

		\$2.143.96		\$943.34	\$857.58	1737	\$85.76	
		OCCUPATION.			000		0	
BENCHMARK PHYSICAL THERAPY	29816	\$401.50 2021-04-14	BA1736	\$154.57				
BENCHMARK PHYSICAL THERAPY	29793	\$373.50 2021-04-14	BA1736	\$143.79				
BENCHMARK PHYSICAL THERAPY	29794		BA1736	\$143.79				
BENCHIMARK PHYSICAL THERAPY	29795	\$304.50 2021-04-14	BA1736	\$117.24				
BENCHMARK PHYSICAL THERAPY	29876	\$291.00 2021-04-14	BA1736	\$112.04				
BENCHMARK PHYSICAL THERAPY	29877		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29878		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29879		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29796		BA1736	\$122.82				
BENCHMARK PHYSICAL THERAPY	29797		BA1736	\$127.44				
BENCHMARK PHYSICAL THERAPY	29798		BA1736	\$164.40				
BENCHMARK PHYSICAL THERAPY	29799		BA1736	\$144.38				
BENCHMARK PHYSICAL I HERAPY	29853		BA1/36	\$242.55				
BENCHMARK PHYSICAL THERAPY	29854		BA1736	\$138.60				
BENCHMARK PHYSICAL THERAPY	29855		BA1736	\$138.60				
BENCHMARK PHYSICAL THERAPY	29856		BA1736	\$138.60				
BENCHMARK PHYSICAL THERAPY	29857		BA1/36	\$138.60				
BENCHMARK PHYSICAL THERAPY	29858		BA1736	\$138.60				
BENCHMARK PHYSICAL THERAPY	29802		BA1736	\$215.99				
BENCHMARK PHYSICAL THERAPY	29803		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29804		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29805		BA1736	\$139.17				
BENCHMARK PHYSICAL THERAPY	29906		BA1736	\$112.04				Taken from BOA acct 5-5-21
BENCHMARK PHYSICAL THERAPY	29907		BA1736	\$112.04				
BENCHMARK PHYSICAL THERAPY	29908		BA1736	\$143.79				
BENCHMARK PHYSICAL THERAPY	29909		BA1736	\$161.13				
BENCHMARK PHYSICAL THERAPY	29910		BA1736	\$143.79				
BENCHMARK PHYSICAL THERAPY	29911		BA1736	\$143.79				
BENCHMARK PHYSICAL THERAPY	29787		BA1736	\$154.57				
BENCHMARK PHYSICAL THERAPY	29788		BA1736	\$154.57				
BENCHMARK PHYSICAL THERAPY	29783		BA1736	\$189.42				
BENCHMARK PHYSICAL THERAPY	29784		BA1736	\$143.79				
BENCHMARK PHYSICAL THERAPY	29785		BA1736	\$93.24				
BENCHMARK PHYSICAL THERAPY	29806		BA1736	\$220.61				
BENCHMARK PHYSICAL THERAPY	29807		BA1736	\$116.66				
BENCHMARK PHYSICAL THERAPY	29808	\$220.50 2021-04-14	BA1736	\$92.62				
DENCHMANN PHISICAL INERAPT	29909		DA1/30	\$92.02 ¢111.4E				
BENCHMARK BHYGOAL THEBARY	29811		DA1/30	\$111.45 \$128.60				
BENCHMARK PHYSICAL THERADY	29812		BA1736	\$165.17				
RENCHMARK PHYSICAL THERAPY	29880		BA1736	\$110.04				
BENCHMARK PHYSICAL THERAPY	29881		BA1736	\$112.62				
BENCHMARK PHYSICAL THERAPY	29882		BA1736	\$93.24				
BENCHMARK PHYSICAL THERAPY	29883		BA1736	\$112.62				
BENCHMARK PHYSICAL THERAPY	29901		BA1736	\$112.04				
BENCHMARK PHYSICAL THERAPY	29902	\$222.00 2021-04-14	BA1736	\$93.24				
		\$16,345.00		\$6,340.69	\$5,720.70	1736	\$619.99	
Peachtree Orthopaedic Clinic	29874		BA1735	\$145.53				
Peachtree Orthopaedic Clinic	29872		BA1735	\$221.76				
Peachtree Orthopaedic Clinic	29871		BA1735	\$1,177.74				Taken from BOA acct 5-12-21
Peachtree Orthopaedic Clinic	298/3		BA1/35	\$145.53				
Peachtree Orthopaedic Clinic	29866	\$563.00 2021-04-14	BA1/35	\$278.69				
reachtree Orthopaeaic Cillic	00/67		DA1/33	\$137.41 \$2 136 66	¢1 944 10	1725	¢202 E6	
		00.050,44		75,120,00	01,440,10	1,33	06.305¢	
Atlas Orthopaedics: Duncap Wells MD	29792	\$441.24 2021-04-14	BA1734	\$194.15	\$176.50	1734	\$17.65	Taken from BOA acct 5-6-21
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Buena Vista Medical Services Buena Vista Medical Services	293/1		BA-ACH1132-9213980202 BA-ACH1132-9215986202	528.00
Buena Vista Medical Services	29406		BA-ACH1132-9215986202	\$34.78
Buena Vista Medical Services	29405		BA-ACH1132-9215986202	\$42.11
Buena Vista Medical Services	29776		BA-ACH1132-9215986202	\$44.86
Buena Vista Medical Services	29640		BA-ACH1132-9215986202	\$26.68
Buena Vista Medical Services	29408		BA-ACH1132-9215986202	\$45.06
Buena Vista Medical Services Buena Vista Medical Services	29407	\$161.85 2021-04-02	BA-ACH1132-9215986202	\$58.27
Buena Vista Medical Services	29641		BA-ACH1132-9215986202	\$72.50
Buena Vista Medical Services	29638		BA-ACH1132-9215986202	\$45.94
Buena Vista Medical Services	29636	\$131.18 2021-04-02	BA-ACH1132-9215986202	\$47.22
Buena Vista Medical Services	29637		BA-ACH1132-9215986202	\$43.01
Buena Vista Medical Services	29639		BA-ACH1132-9215986202	\$34.69
Buena Vista Medical Services	29775		BA-ACH1132-9215986202	\$47.88
Buena Vista Medical Services	29575		BA-ACH1132-9215986202	\$52.67
Buena Vista Medical Services	295/6		BA-ACH1132-9215986202	\$/3.22
Buena Vista Medical Services	29574	\$307.46 2021-04-02	BA-ACH1132-9215986202	\$101.46
Buena Vista Medical Services Buena Vista Madical Services	29580	\$67.91 2021-04-02	BA-ACH1132-9215986202	\$24.44 \$52.54
Buena Vista Medical Services	7,765		BA-ACHII32-9ZI3980ZUZ BA-ACH1132-9215986202	\$32.34 \$35.56
Buena Vista Medical Services	29579		BA-ACH1132-9215986202	531.18
Buena Vista Medical Services	29410		BA-ACH1132-9215986202	\$75.89
Buena Vista Medical Services	29777		BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29582	\$105.94 2021-04-02	BA-ACH1132-9215986202	\$38.14
Buena Vista Medical Services	29584		BA-ACH1132-9215986202	\$75.34
Buena Vista Medical Services	29412		BA-ACH1132-9215986202	\$39.61
Buena Vista Medical Services	29778		BA-ACH1132-9215986202	\$28.08
Buena Vista Medical Services	29411		BA-ACH1132-9215986202	\$44.08
Buena Vista Medical Services	29583	\$205.20 2021-04-02	BA-ACH1132-9215986202	\$73.87
Buena Vista Medical Services Buena Vista Medical Services	29413		BA-ACH1132-9213986202 BA-ACH1132-9215986202	344.63 <76.61
Buena Vista Medical Services	29381		BA-ACH1132-9213980202	\$27.62 \$27.62
Buena Vista Medical Services	29779		BA-ACH1132-9215986202	\$20.36
Buena Vista Medical Services	29567		BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29635		BA-ACH1132-9215986202	\$37.15
Buena Vista Medical Services	29586		BA-ACH1132-9215986202	\$113.37
Buena Vista Medical Services	29773		BA-ACH1132-9215986202	\$47.70
Buena Vista Medical Services	29772		BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29774	\$210.79 2021-04-02	BA-ACH1132-9215986202	\$75.89
Buena Vista Medical Services Buena Vista Medical Services	29589		BA-ACH1132-9213980202 BA-ACH1132-9215986202	\$23.36 \$33.14
Buena Vista Medical Services	29568		BA-ACH1132-9215986202	\$28.03
Buena Vista Medical Services	29565	\$91.54 2021-04-02	BA-ACH1132-9215986202	\$32.95
Buena Vista Medical Services	29566	\$216.52 2021-04-02	BA-ACH1132-9215986202	\$77.95
Buena Vista Medical Services	29393		BA-ACH1132-9215986202	\$273.90
Buena Vista Medical Services	29391		BA-ACH1132-9215986202	\$32.83
Buena Vista Medical Services	29392		BA-ACH1132-9215986202	\$225.04
Buena Vista Medical Services	29398		BA-ACH1132-9215986202	\$45.47
Buena Vista Medical Services	29397		BA-ACH1132-9215986202	549.49
Buena Vista Medical Services	29396	\$125.10 2021-04-02	BA-ACHII32-9ZIS986ZUZ	530 01
Buend Vista Medical Services	29631		BA-ACHII32-9ZI3966ZUZ BA-ACH1122-9215986202	536.61
Buena Vista Medical Services	29634		BA-ACH1132-9215986202	\$106.28
Buena Vista Medical Services	29404		BA-ACH1132-9215986202	\$47.88
Buena Vista Medical Services	29403	\$137.02 2021-04-02	BA-ACH1132-9215986202	\$49.33
Buena Vista Medical Services	29402		BA-ACH1132-9215986202	\$71.38
Buena Vista Medical Services	29564		BA-ACH1132-9215986202	\$125.84
Buena Vista Medical Services	29401		BA-ACH1132-9215986202	\$131.14
Buena Vista Medical Services Buena Vista Medical Services	29400	\$437.95 2021-04-02	BA-ACH1132-9215986202 BA-ACH1132-9215986202	\$144.52
סמבוום עוסנם ועובטיננו טכי יויינים	7		100000011100000000000000000000000000000	01.000

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				75 505 17	**************************************	20 20 200 200 200	COLOC	
	\$767.58	9215986202	\$4,597.23	\$5,364.81		\$15,324.24		
				\$26.04	BA-ACH1132-9215986202	\$78.89 2021-04-02	29761	Buena Vista Medical Services
				\$33.40	BA-ACH1132-9215986202		29644	Buena Vista Medical Services
				\$35.21	BA-ACH1132-9215986202		29643	Buena Vista Medical Services
				\$32.24	BA-ACH1132-9215986202		29562	Buena Vista Medical Services
				\$33.41	BA-ACH1132-9215986202		29766	Buena Vista Medical Services
				\$32.24	BA-ACH1132-9215986202		29767	Buena Vista Medical Services
				\$144.52	BA-ACH1132-9215986202	\$437.95 2021-04-02	29561	Buena Vista Medical Services
				\$159.48	BA-ACH1132-9215986202	\$483.25 2021-04-02	29395	Buena Vista Medical Services
				\$40.28	BA-ACH1132-9215986202		29630	Buena Vista Medical Services
				\$28.38	BA-ACH1132-9215986202	\$85.99 2021-04-02	29764	Buena Vista Medical Services
				\$144.52	BA-ACH1132-9215986202	\$437.95 2021-04-02	29560	Buena Vista Medical Services
				\$34.20	BA-ACH1132-9215986202		29765	Buena Vista Medical Services
				\$34.20	BA-ACH1132-9215986202	\$95.00 2021-04-02	29762	Buena Vista Medical Services
				\$54.72	BA-ACH1132-9215986202	\$152.00 2021-04-02	29763	Buena Vista Medical Services
				\$36.76	BA-ACH1132-9215986202	\$102.11 2021-04-02	29769	Buena Vista Medical Services
				\$30.01	BA-ACH1132-9215986202	\$83.37 2021-04-02	29770	Buena Vista Medical Services
				\$48.10	BA-ACH1132-9215986202	\$133.61 2021-04-02	29559	Buena Vista Medical Services
				\$88.92	BA-ACH1132-9215986202		29760	Buena Vista Medical Services
				\$33.07	BA-ACH1132-9215986202		29394	Buena Vista Medical Services
				\$41.90	BA-ACH1132-9215986202	\$116.39 2021-04-02	29757	Buena Vista Medical Services
				\$23.76	BA-ACH1132-9215986202	\$66.01 2021-04-02	29759	Buena Vista Medical Services
				\$58.24	BA-ACH1132-9215986202	\$161.77 2021-04-02	29756	Buena Vista Medical Services
				\$59.35	BA-ACH1132-9215986202	\$164.88 2021-04-02	29758	Buena Vista Medical Services
				\$75.24	BA-ACH1132-9215986202	\$209.00 2021-04-02	29627	Buena Vista Medical Services
				\$30.10	BA-ACH1132-9215986202	\$83.60 2021-04-02	29626	Buena Vista Medical Services
				\$42.41	BA-ACH1132-9215986202	\$117.80 2021-04-02	29625	Buena Vista Medical Services
				\$33.49	BA-ACH1132-9215986202	\$93.02 2021-04-02	29633	Buena Vista Medical Services
				\$86.56	BA-ACH1132-9215986202	\$240.43 2021-04-02	29563	Buena Vista Medical Services
				\$38.30	BA-ACH1132-9215986202	\$106.40 2021-04-02	29629	Buena Vista Medical Services
				\$46.51	BA-ACH1132-9215986202	\$129.20 2021-04-02	29628	Buena Vista Medical Services
				\$55.73	BA-ACH1132-9215986202	\$154.81 2021-04-02	29768	Buena Vista Medical Services
_				\$33.04	BA-ACH1132-9215986202	\$91.77 2021-04-02	29755	Buena Vista Medical Services
				74./7¢	20200CT2C-2CTTLOG-PG			

Taken from BOA acct 4-1-21 \$1,967.60 \$33,371.64 2630481180 \$9,838.01 \$308,721.70 \$5,397.76 \$6,407.86 **\$11,805.61** \$336,011.00 ACH-BA333926144 ACH-BA333926144 \$17,992.52 2021-04-01 \$21,359.52 2021-04-01 \$39,352.04 \$1,278,990.10 29780 29781

Totals

Reconciliation: May 2021

Part					•					
Part						Tecumseh	Check or	-	Chark or	
11 12 12 12 12 12 12 12		_							Vire/ACH Confirm	
130 54,014 10 10 10 10 10 10 10	South Atlanta MUA Center	31303		BA-ACH340179502	\$19,182.00					
11 11 11 11 11 11 11 1	South Atlanta MUA Center	31304		BA-ACH340179502	\$12,443.46					Taken from BOA acct 5-19-21
State	South Atlanta MUA Center	31305	~	BA-ACH340179502	\$4,864.50					
1879 1870			\$121,633.20		\$36,489.96		1345348109	\$6,081.66		
130 130	The Combine for Chine Deposed 1 reco	242.45	- 1	000780	00 040 00					
1,100 1,10	The Center for Spine Procedures	31243		BA1829	\$3,046.00					Taken from BOA acct 6-9-21
11.00 10.0					\$4,862.40	\$4,052.00	1829	\$810.40		
1,100 1,10										
March 1139 5901.0 201.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pain Care LLC	31299	- 1	BA1828	\$384.00	\$320.00	1828	\$64.00		Taken from BOA acct 6-16-21
MANIELY MANI	Georgia Eve Physicians & Surgeons	31359	- 1	RA1827	\$462.24	\$385.20	1827	\$77.04		Taken from BOA acct 6-17-21
NAMES NAMES STATES STA	Coordina Lyc I Hydrodaia & Cardeonia			1010	13.301.5		1204			144 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1,10,000 1,10,000	Atlas Orthopaedics; Duncan Wells MD	31300		BA1826	\$287.20					Taken from BOA acct 6-18-21
1,100 1,10	Atlas Orthopaedics; Duncan Wells MD	31349		BA1826	\$211.80			:		
1,12,20 1,12			\$1,039.56		\$499.00	\$415.83	1826	\$83.17		
13.24 55.000 2017-6-19 644124 57000 2017-6-19 244124 57000 245000	Atlanta Dermatology and Surgery	31360		BA1825	\$225.60	\$188.00	1825	\$37.60		Taken from BOA acct 6-11-21
Single 31344 5790 D 2016-59 8AA324 576200 11434 570200 15480 575200 15480	120 000 000 000 000 000 000 000 000 000									4
13.00 13.0	(AHI) American Health Imaging	31248		BA1824	\$458.88					
13.250 1	(AHI) American Health Imaging	31249	_	BA1824	\$720.00					Taken from BOA acct 6-23-21
1,20,000 1,20,000	(AHI) American Health Imaging	31250	. 1	BA1824	\$720.00			2000		
13.29 25.05.00 2021-65:9 26.05.00 25			00.155,55		\$1,898.88	\$1,582.40	1824	\$316.48		
131266 5552010 2011-05-19 8A41821 5254400 5124.448 5	Resurgens Orthopaedics	31279		BA1822	\$1,413.18	\$1,177.65	1822	\$235.53		Taken from BOA acct 6-18-21
3122 5,52400 21,224 25,6400 21,224 22,6			l							
1128 5,05210 2021-55-3 24,0244	Legacy Brain & Spine	31298	_	BA1821	\$264.00					
13.24 5.75.00 12.14 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 15.21 5.54.00 5.	Legacy Brain & Spine	31282		BA1821	\$1,224.48					Taken from BOA acct 6-11-21
1,100, 1	Legacy Brain & Spine	31283		BA1821 BA1821	\$1,944.48					
13121 532.00 2021-65-9 BANEZO 505.05 505.02					\$3,696.96	\$3,080.80	1821	\$616.16		
1311 532,00 2021-05-19 84820 5154.56 1820										
1312 5656.0 2021-65-19 844820 5505.28 1820.2	Georgia Spine & Orthopedics	31301		BA1820	\$154.56					
1312 568,00 2021-05-19 84,8324 5913.20 5182.64	Georgia Spine & Orthopedics	31352		BA1820	\$305.28					Taken from BOA acct 6-15-21
1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1224 1222	Georgia Spine & Orthopedics	31350		BA1820	\$320.16					
FEMALY 31271 5413.50 (2021-05-19 BA1819 5172.22 5122.2	Standard of the standard of th	10010			\$1,095.84	\$913.20	1820	\$182.64		
1221 122										
1254 23210 0210-519 BA1819 512222 BA1819 BA1819 512222 BA1819 51226 BA1819 S1226 BA1819 S1226 BA1819 S1226 S1226 BA1819 S1226 S1	BENCHMARK PHYSICAL THERAPY	31271	١.	BA1819	\$173.66					
Hearly 1125 572.50 (2021-65-19) BA1819 5112.86	BENCHMARK PHYSICAL THERAPY	31254	_	BA1819	\$122.22					
Franch F	BENCHIMARK PHYSICAL I THERAPY BENCHMARK PHYSICAL THERAPY	31255		BA1819 RA1819	\$122.86					
Herapy 31252 5235.0 2021-05-19 BA1819 \$98.90 598.9	BENCHMARK PHYSICAL THERAPY	31251	_	BA1819	\$122.86					
Herapy	BENCHMARK PHYSICAL THERAPY	31252	_	BA1819	\$98.90					
FigApy	BENCHMARK PHYSICAL THERAPY	31253	_	BA1819	\$98.90					
Property 31269 5373-50 2021-05-19 BA1819 515.568 515.508 515	BENCHMARK PHYSICAL THERAPY	31266		BA1819	\$185.86					
HEARPY 31269 5291.00 2021-05-19 8A1819 51222 512	BENCHMARK PHYSICAL I THERAPY	3126/		BA1819	\$156.86					Taken from BOA acct 6-14-21
Heraph 31270 5323-5 0201-05-19 BA1819 5156.86 Franch	BENCHMARK PHYSICAL THERAPY	31269	_	BA1819	\$122.22					
HERAPY 31260 5332.50 2021-05-19 BA1819 5548.06 HERAPY 31261 5325.0 2021-05-19 BA1819 598.00 HERAPY 31262 5306.00 2021-05-19 BA1819 598.00 HERAPY 31264 5235.0 2021-05-19 BA1818 5135.6 HERAPY 31264 5232.0 2021-05-19 BA1818 5135.6 HERAPY 31264 5232.0 2021-05-19 BA1818 5135.6 HERAPY 31264 5232.5 2021-05-19 BA1818 5135.6 HERAPY 31264 5232.5 2021-05-19 BA1818 5135.6 HERAPY 31264 5232.5 2021-05-19 BA1818 5135.6	BENCHMARK PHYSICAL THERAPY	31270	_	BA1819	\$156.86					
HERALY 31261 5.253-0. Catal-0-19 BA1819 5.98.30 5.020 5.020.30 5.020.30 5.020.30 5.020.30 5.0	BENCHMARK PHYSICAL THERAPY	31260	_	BA1819	\$148.06					
12 12 12 12 12 12 12 12	BENCHIWARK PHYSICAL I THERAPY BENCHMARK PHYSICAL THERAPY	31261		BA1819	\$98.90					
HERAPY 31264 \$235.0 2021-05-19 BA1819 \$98.90 \$133.56 \$133.56 \$132.56 \$133.56 \$	BENCHMARK PHYSICAL THERAPY	31263		BA1819	\$58.90					
HERAPY 31265 \$318.00 2021-05-19 BA1819 \$133.56 \$133.56 \$133.56 \$1390.64 \$1819 \$5396.13 \$1396.14 \$1390.64 \$1819 \$1396.13 \$1396.14 \$13	BENCHMARK PHYSICAL THERAPY	31264	_	BA1819	\$98.90					
\$5,29.00 \$2,27.5.77 \$1,980.64 1819 \$396.13 31281 \$2,02.00 2021-05-19 BA1818 \$125.76 \$135.6 31293 \$2,83.75 2021-05-19 BA1818 \$135.66 \$135.6 31293 \$2,825.50 2021-05-19 BA1818 \$135.66 \$50.00	BENCHMARK PHYSICAL THERAPY	31265		BA1819	\$133.56					
31292 \$283.25 2021-05-19 BA1818 \$135.96			\$5,659.00		\$2,376.77	\$1,980.64	1819	\$396.13		
3122 \$282.5 2021-05-19 BA1818 \$125.56 3123 \$283.5 2021-05-19 BA1818 \$135.96 \$135.96 \$331.40 1818 \$66.28		***************************************	- 1		1					
31293 \$283.22 2021-05-19 BA1818 \$135.66 \$331.40 1818 \$66.28	Athens Orthopedic Clinic Athens Orthopedic Clinic	31281		BA1818 BA1818	\$125.76					Taken from BOA acct 6-14-21
\$828.50 \$397.68 \$331.40 1818	Athens Orthopedic Clinic	31293		BA1818	\$135.96					
			\sim		\$397.68	\$331.40	1818	\$66.28		

		- 1						
Safeway Psychological Services	31295	\$925.00 2021-05-19	BA1817	\$444.00				
Safeway Psychological Services Safeway Developairal Services	31263		BA1817	\$552.00				
Safeway Psychological Services	31280	\$1,150.00 2021-03-13	BA1817	\$552.00				
Safeway Psychological Services	31274		BA1817	\$1.060.80				
Saleway rayciiological services	31280		PATO17	08:000,15				Taken from BOA acct 6-11-21
Safeway rayciiot gloal de vices	31,230		BA1817	\$555.00 \$557.00				
Cafeway Psychological Convices	31289		BA1817	\$278.40				
Safeway Psychological Services	31302		BA1817	\$1,060.80				
Safeway Psychological Services	31353		BA1817	\$1,060.80				
Safeway Psychological Services	31354	\$2,210.00 2021-05-19	BA1817	\$1,060.80				
		\$16,095.00		\$7,725.60	\$6,438.00	1817	\$1,287.60	
Polaris Spine & Neurosurgery Center	31257		BA1816	\$204.00				
Polaris Spine & Neurosurgery Center	31258		BA1816	\$1,620.30				
Polaris Spine & Neurosurgery Center	31278		BA1816	\$475.20				Taken from BOA acct 6-9-21
Polaris Spine & Neurosurgery Center	31277		BA1816	\$475.20				
Polaris Spine & Neurosurgery Center	31272		BA1816	\$204.00				
Polaris Spine & Neurosurgery Center	31276	\$425.00 2021-05-19	BA1816	\$204.00				
		\$7,755.83		\$3,182.70	\$2,652.25	1816	\$530.45	
Polaris Center For Outnatients	31259	\$11.781.15 2021-05-19	BA1815	\$3 534 35	\$2 945 29	1815	\$5.89.06	Taken from BOA acct 6-9-21
	00410		CTOTAL	00.000	44,545,45		00:000	110000000000000000000000000000000000000
Perimeter Orthonaedics PC	31275	\$1,000,00,2021-05-19	BA1814	\$480.00				
Perimeter Orthopaedics PC	31290		BA1814	\$259.66				laken from BOA acct 6-9-21
				\$739.66	\$616.38	1814	\$123.28	
Advanced Pain Management, P.C.	31357		BA1813	\$124.80				
Advanced Pain Management, P.C.	31356		BA1813	\$105.60				Taken from BOA acct 7-19-21
Advanced Pain Management, P.C.	31355	\$495.00 2021-05-19	BA1813	\$237.60				
		\$975.00		\$468.00	\$390.00	1813	\$78.00	
		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	4				
Non-Surgical Orthopaedics PC	31291	\$520.00 2021-05-19	BA1812	\$249.60				
Non-Surgical Orthopaedics PC	31244		BA1812	\$2,143.20				
Non-Surgical Orthopaedics PC	3128/	\$520.00 2021-05-19	BA1812	\$249.60				Taken from BOA acct 6-9-21
Non-Surgical Orthopaedics PC	31288		BA1812	\$249.60				
Non-Surgical Orthopaedics PC	31358		BA1812	\$585.60				
		\$9,775.00		\$4,692.00	\$3,910.00	1812	\$782.00	
Peachtree Orthopaedic Clinic	30943		BA1811	\$369.00				Taken from BOA acct 6-1-21
Peachtree Orthopaedic Clinic	30942	\$423.00 2021-05-17	BA1811	\$228.42	10 1004	****		
		\$1,038.00		\$597.42	\$497.85	1811	\$39.57	
Polaris Spine & Neurosurgery Center	31152	\$385.00 2021-05-17	BA1810	\$184.80	\$154.00	1810	\$30.80	Taken from BOA acct 5-25-21
BENCHMARK PHYSICAL THERAPY	31145		BA1809	\$191.52				
BENCHMARK PHYSICAL THERAPY	31146	\$456.00 2021-05-17	BA1809	\$191.52				
BENCHWARK PHYSICAL IMERAPY DENCINAADK DIXCICAL THEBADX	30814	\$360.00 2021-05-17	BA1809	\$151.20				
BENCHMARK PHYSICAL THERAPY	30876		BA1809	\$151.20				
BENCHMARK PHYSICAL THERAPY	30883		BA1809	\$151.20				
BENCHMARK PHYSICAL THERAPY	30892		BA1809	\$185.86				
BENCHMARK PHYSICAL THERAPY	30898	\$442.50 2021-05-17	BA1809	\$185.86				Taken from BOA acct 6-1-21
BENCHMARK PHYSICAL THERAPY	31148		BA1809	\$110.04				
BENCHWARK PHYSICAL THERAPY RENCHMARK PHYSICAL THERAPY	31150	\$292.50 2021-05-17	BA1809	\$122.85				
BENCHMARK PHYSICAL THERAPY	31151		BA1809	\$122.86				
BENCHMARK PHYSICAL THERAPY	30938		BA1809	\$151.20				
BENCHMARK PHYSICAL THERAPY	30939		BA1809	\$116.54				
BENCHMARK PHYSICAL THERAPY	30940	\$361.50 2021-05-17	BA1809	\$151.82				
BENCHMARK PHYSICAL THERAPY	30941		BA1809	\$151.82			*****	
		\$5,737.00		\$2,409.55	\$2,007.96	1809	\$401.59	
Athens Orthopedic Clinic	30809	\$177.00 2021-05-17	BA1808	\$84.96				20 A C T 4 1 1 4 C C 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Athens Orthopedic Clinic	30937		BA1808	\$84.96				laken from BOA acct 5-24-21
		\$354.00		\$169.92	\$141.60	1808	\$28.32	

Georgia Neurosciences	31138	\$750.00 2021-05-17	BA1807	\$315.00	\$262.50	1807	\$52.50	Taken from BOA acct 6-7-21
	20110				00:3034	2004	00:304	
Family Dental Solutions	31147	\$2,788.00 2021-05-17	BA1806	\$1,338.24	\$1,115.20	1806	\$223.04	Taken from BOA acct 5-26-21
The Contest for China Bracadures	90906	¢3 07E 00 3031-0E-10	708 V a	61 884 00				
The Center for Soine Procedures	30607	\$3.925.00 2021-05-10	BA804	\$1,884.00				Taken from BOA acct 5-19-21
The Center for Spine Procedures	30604		BA804	\$1,814.40				
The Center for Spine Procedures	30908	\$3,780.00 2021-05-10	BA804	\$1,814.40				
		\$15,410.00		\$7,396.80	\$6,164.00	1804	\$1,232.80	
Surgery Center of Roswell	30668	\$109,104.28 2021-05-10	BA1805	\$52,370.05	\$43,641.71	1805	\$8,728.34	Taken from BOA acct 5-26-21
Dutanations Imperior	22206	02 505 00 303 05 10	041003	00 0333	00 000	1003	\$110.00	To Co a took And most and LT
Outpatient maging	30000		BAISUS	00.000¢	00:0056	1803	00.0114	laken irom BOA acct 9-2-21
Northside Hospital	30657	\$881.00 2021-05-10	BA1802	\$475.74	\$396.45	1802	\$79.29	Taken from BOA acct 7-9-21
The Physicians Spine & Rehabilitation Specialists of Georgia The Dhysicians Spine & Bababilitation Specialists of Georgia	30659	\$662.00 2021-05-10	BA1801	\$317.76				Taken from BOA acct 5-18-21
The Physicians Spine & Rehabilitation Specialists of Georgia	30658		BA1801	\$607.68				
		\$2,177.00		\$1,044.96	\$870.80	1801	\$174.16	
BENCHMARK PHYSICAL THERAPY	30660	\$490.50 2021-05-10	BA1800	\$206.02				
BENCHWARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	30661	\$401.50 2021-05-10	BA1800	\$168.62				
BENCHMARK PHYSICAL THERAPY	30663		BA1800	\$127.90				Taken from BOA acct 5-25-21
BENCHMARK PHYSICAL THERAPY	30664		BA1800	\$127.90				
BENCHMARK PHYSICAL THERAPY	30665	\$304.50 2021-05-10	BA1800	\$127.90				
		\$1,945.00		\$816.91	\$680.76	1800	\$136.15	
		- 1		44				
Ultimate Physical Therapy LLC	30753	\$18,320.00 2021-05-07	BA-ACH338759262 BA-ACH338759262	\$2,160.00				
Utimate Physical Therapy LLC	30757		BA-ACH338759262	\$2,160.00				
Ultimate Physical Therapy LLC	30758		BA-ACH338759262	\$2,160.00				Taken from BOA acct 5-7-21
Ultimate Physical Therapy LLC	30759		BA-ACH338759262	\$2,160.00				
Ultimate Physical Therapy LLC	30760		BA-ACH338759262	\$2,160.00				
Ultimate Physical Therapy LLC	30761	\$16,410.00 2021-05-07	BA-ACH338759262	\$2,160.00	42 500 00	4747070000	00 001	
		\$116,730.00		00.021,c1¢	\$12,600.00	13420/8083	52,520.00	
VIII and Daily Manager and Control III	2,000	40 101 000 000 000	COCORDOCULA	00 0000				
Viking Pain Management LC	30847	\$9,583.00 2021-03-07	BA-ACH338/38392 BA-ACH338758392	\$300.00				
Viking Pain Management LLC	30829		BA-ACH338758392	\$360.00				
Viking Pain Management LLC	30856		BA-ACH338758392	\$360.00				
Viking Pain Management LLC	30849		BA-ACH338758392	\$360.00				
Viking Pain Management LLC	30826	\$21,362.50 2021-05-07	BA-ACH338758392	\$360.00				
Viking Pain Management IIC	3082/	\$51,382.3U 2021-03-0/	BA-ACH338/38392	\$480.00				
Viking Pain Management LLC	30834		BA-ACH338758392	\$360.00				
Viking Pain Management LLC	30835		BA-ACH338758392	\$360.00				
Viking Pain Management LLC	30836		BA-ACH338758392	\$480.00				
Viking Pain Management LLC	30837		BA-ACH338758392	\$150.00				
Viking Pain Management LLC	31184		BA-ACH338758392	\$2,160.00				
Viking Pain Management LC	30857	\$6,730.00 2021-03-07	BA-ACH338/38392 BA-ACH338758392	\$360.00				
Viking Pain Management LLC	31153		BA-ACH338758392	\$2.160.00				
Viking Pain Management LLC	31154		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31155		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31156		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31157		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31158		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC Viking Pain Management 11C	31159	\$7,158.00 2021-05-07	BA-ACH338758392 BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31161		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31162		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31163		BA-ACH338758392	\$2,160.00				
Viking Pain Management LLC	31164	\$30,375.00 2021-05-07	BA-ACH338/58392	\$720.00				
Viking Pain Management LLC	31166		BA-ACH338758392	\$720.00				
Viking Pain Management LLC	31167		BA-ACH338758392	\$4,320.00				To La trace A Od smooth and a T

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Viking Pain Management LLC	31168		BA-ACH338758392	\$720.00			
	31169		BA-ACH338/58392	54,320.00			
Viking Palit Management LLC	31171	\$47,683.2U 2021-03-0/ \$30.375.00 2021-05-07	BA-ACH338/3822	\$720.00			
	31172		BA-ACH338758392	\$4.320.00			
	31173		BA-ACH338758392	\$720.00			
Viking Pain Management LLC	31174	\$44,354.00 2021-05-07	BA-ACH338758392	\$4,320.00			
	31175		BA-ACH338758392	\$720.00			
	31176		BA-ACH338758392	\$720.00			
Viking Pain Management L.C.	31178	\$16.875.00 2021-05-07	BA-ACH338758392	\$4,320.00			
	31179		BA-ACH338758392	\$2,160.00			
	31180		BA-ACH338758392	\$4,320.00			
Viking Pain Management LLC	31181		BA-ACH338758392	\$720.00			
Viking Pain Management LLC	31182		BA-ACH338758392	\$4,320.00			
Viking Pain Management LLC Viking Pain Management LLC	31183	\$13,500.00 2021-05-07	BA-ACH338/58392 BA-ACH338758392	\$720.00			
	31231		BA-ACH338758392	\$510.00			
	31232		BA-ACH338758392	\$4,800.00			
	31233	\$14,900.00 2021-05-07	BA-ACH338758392	\$870.00			
Viking Pain Management LLC	31234		BA-ACH338758392	\$2,160.00			
Viking Pain Management LLC	31235		BA-ACH338758392	\$360.00			
	31236	\$25,025.00 2021-05-07	BA-ACH338758392	\$510.00			
Viking Pain Management LLC	31237		BA-ACH338/36392	\$2,640.00			
	31239		BA-ACH338/38392 BA-ACH338758392	\$2.160.00			
	31240		BA-ACH338758392	\$4,320.00			
Viking Pain Management LLC	31241	\$50,050.00 2021-05-07	BA-ACH338758392	\$720.00			
Viking Pain Management LLC			BA-ACH338758392	\$4,320.00			
Viking Pain Management LLC	31243	\$31,775.00 2021-05-07	BA-ACH338758392	\$720.00			
		1,729,301.60		\$106,290.00	\$88,575.00	1342044413	\$17,715.00
Dunna Virta Madiral Carrings	12306	\$193.02 3031.05.06	DA ACH1143 031E006303	\$65.80			
Buena Vista Medical Services	30673		BA-ACH1143-9213960202 BA-ACH1143-9215986202	\$65.89			
Buena Vista Medical Services	30670		BA-ACH1143-9215986202	\$66.12			
Buena Vista Medical Services	30675		BA-ACH1143-9215986202	\$32.02			
Buena Vista Medical Services	30676	\$90.44 2021-05-06	BA-ACH1143-9215986202	\$32.56			
Buena Vista Medical Services	30678		BA-ACH1143-9215986202	\$39.54			
Buena Vista Medical Services	30684		BA-ACH1143-9215986202	\$71.88			
Buena Vista Medical Services	30686	\$222.36 2021-05-06	BA-ACH1143-9215986202	\$80.05			
Buena Vista Medical Services	30694	\$299.35 2021-05-06	BA-ACH1143-9215986202	\$107.75			
Buena Vista Medical Services	30698		BA-ACH1143-9215986202	\$141.65			
Buena Vista Medical Services	30689		BA-ACH1143-9215986202	\$58.56			
Buena Vista Medical Services	96908	\$162.65 2021-05-06	BA-ACH1143-9215986202	\$58.56			
Buena Vista Medical Services	30692		BA-ACH1143-9215986202	\$58.56			
Buena Vista Medical Services	30680		BA-ACH1143-9215986202	\$80.05			
Buena Vista Medical Services Buena Vista Medical Services	30682	\$199.67 2021-05-06	BA-ACH1143-9Z1598620Z BA-ACH1143-9215986202	\$71.88 \$80.05			
Buena Vista Medical Services	30700		BA-ACH1143-9215986202	\$149.92			
Buena Vista Medical Services	30702	\$167.96 2021-05-06	BA-ACH1143-9215986202	\$60.47			
Buena Vista Medical Services	30707		BA-ACH1143-9215986202	\$69.17			
Buena Vista Medical Services	30704		BA-ACH1143-9215986202	\$51.53			
Buena Vista Medical Services	30705		BA-ACH1143-9215986202	\$39.89			
Buena Vista Medical Services	30709	\$192.14 2021-05-06	BA-ACH1143-9215986202	569.17			
Buena Vista Medical Services	30711		BA-ACH1143-9215986202	\$39.89 \$51.53			
Buena Vista Medical Services	30716		BA-ACH1143-9215980202	\$51.53			
Buena Vista Medical Services	30715		BA-ACH1143-9215986202	\$39.89			
Buena Vista Medical Services	30718		BA-ACH1143-9215986202	\$102.86			
Buena Vista Medical Services	30713		BA-ACH1143-9215986202	\$102.86			
Buena Vista Medical Services	30720		BA-ACH1143-9215986202	\$69.06			
Buena Vista Medical Services	30724		BA-ACH1143-9215986202	\$85.37			
Buena Vista Medical Services	30722	\$109.44 2021-05-06	BA-ACH1143-9215986202	\$39.40			
Buena Vista Medical Services	30726		BA-ACH1143-9213960202 BA-ACH1143-9215986202	\$73.52			
Buena Vista Medical Services	30730		BA-ACH1143-9215986202	\$93.58			
Buena Vista Medical Services	30728		BA-ACH1143-9215986202	\$60.74			
Buena Vista Medical Services	30731	\$168.72 2021-05-06	BA-ACH1143-9215986202	\$60.74			_

\$55.40 \$55.40 \$86.18 \$112.86 \$71.85 \$90.29 \$90.29 \$45.14 \$45.14 \$45.14 \$45.14 \$45.14	\$39.40 \$144.46 \$144.46 \$39.40 \$39.40 \$144.46 \$55.40 \$41.04 \$41.04 \$41.04 \$41.04 \$41.04 \$43.09 \$43.00	\$61.488 \$61.77 \$61.58 \$61.77 \$61.58 \$63.89 \$63.89 \$63.89 \$61.56 \$
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Buena Vista Medical Services
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\$41.04 \$53.35 \$45.14	\$61.56 \$61.56 \$49.25 \$49.25	\$49.25 \$55.09 \$92.34 \$97.34	\$45.14 \$45.14 \$61.56	\$45.14 \$72.19	\$71.82	\$71.82	\$41.04	\$45.14	\$68.58	\$41.88	\$75.49	\$68.58	\$41.04	\$42.62	\$73.68	\$48.84	\$75.00	\$63.25	\$46.07	\$23.26	\$139.26	\$53.48	\$44.18	\$31.17	\$314.42	\$59.82	\$59.82	\$47.53 \$244.19	\$47.53	\$244.19	\$69.79	\$141.86	\$105.25	\$23.26	\$62.80	\$58.14	\$44.18	\$44.18	\$41.86	\$62.58		594. T4
BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215966202 BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202	BA-ACH1143-9215986202 BA-ACH1143-9215986202	BA-ACH1143-9215986202										
	\$171.00 2021-05-06 \$171.00 2021-05-06 \$136.80 2021-05-06 \$136.80 2021-05-06			\$125.40 2021-05-06 \$200.52 2021-05-06	\$199.50 2021-05-06		\$114.00 2021-05-06		\$190.50 2021-05-06		\$209.70 2021-05-06		\$114.00 2021-05-06			\$135.66 2021-05-06		\$172.71 2021-05-06 \$172.48 2021-05-06			\$386.82 2021-05-06 \$142,12 2021-05-06	82	\$122.74 2021-05-06			\$166.16 2021-05-06 \$193.87 2021-05-06		\$132.04 2021-05-06 \$678.30 2021-05-06		\$678.30 2021-05-06			\$292.38 2021-05-06 \$161.50 2021-05-06			\$161.50 2021-05-06	\$122.74 2021-05-06			\$173.84 2021-05-06		
30860 30863 30868	30871 30867 30875 30869	30873 30873 30873 30873	308/8 30882 30885	30888	30887	30890	30896	30900	30908	30907	30913	30910	30901	30902	30919	30917	30929	30931 30928	30926	30924	30932	30921	30936	30945	30959	30951 30953	30961	30949	30957	30965	30955	30967	30974	30971	30976	30973	30972	30978	30979	30981	30982	

Buena Vista Medical Services
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Buena Vista Medical Services	30997	\$331.47 2021-05-06	BA-ACH1143-9215986202	\$119.3
Buena Vista Medical Services	3090		RA-ACH1143-9215986202	\$349.7
Buena Vista Medical Services	30992		BA-ACH1143-9215986202	\$70.6
Buena Vista Medical Services	30998		BA-ACH1143-9215986202	\$70.6
Buena Vista Medical Services	30989		BA-ACH1143-9215986202	\$119.3
Buena Vista Medical Services	31004		BA-ACH1143-9215986202	\$34.5
Buena Vista Medical Services	31003		BA-ACH1143-9215986202	\$46.5
Buena Vista Medical Services	31006	\$129.37 2021-05-06	BA-ACH1143-9215986202	\$46.5
Buena Vista Medical Services	31001		BA-ACH1143-9215986202	\$34.5
Buena Vista Medical Services	31000		BA-ACH1143-9215986202	\$46.5
Buena Vista Medical Services	31009		BA-ACH1143-9215986202	\$139.4
Buena Vista Medical Services	31011		BA-ACH1143-9215986202	\$60.1
Buena Vista Medical Services	31014		BA-ACH1143-9215986202	\$53.3
Buena Vista Medical Services	31024	\$530.18 2021-05-06	BA-ACH1143-9215986202 BA-ACH1143-9215986202	\$190.8
Buena Vista Medical Services	31023		BA-ACH1143-9215986202	\$68.0
Buena Vista Medical Services	31016		BA-ACH1143-9215986202	\$138.7
Buena Vista Medical Services	31019	\$328.95 2021-05-06	BA-ACH1143-9215986202	\$118.4
Buena Vista Medical Services	31018		BA-ACH1143-9215986202	\$99.0
Buena Vista Medical Services	31021		BA-ACH1143-9215986202	\$47.0
Buena Vista Medical Services	31030		BA-ACH1143-9215986202	\$59.8
Buena Vista Medical Services	31029	\$193.87 2021-05-06	BA-ACH1143-9215986202	569.7
Buena Vista Medical Services	31026		BA-ACH1143-9215986202 BA-ACH1143-9215986202	5763
Buena Vista Medical Services	31031		BA-ACH1143-9215986202	\$70.7
Buena Vista Medical Services	31033		BA-ACH1143-9215986202	\$70.7
Buena Vista Medical Services	31035	\$117.39 2021-05-06	BA-ACH1143-9215986202	\$42.2
Buena Vista Medical Services	31038		BA-ACH1143-9215986202	\$52.4
Buena Vista Medical Services	31037		BA-ACH1143-9215986202	\$48.9
Buena Vista Medical Services	31040		BA-ACH1143-9215986202	\$46.4
Buena Vista Medical Services	31041		BA-ACH1143-9215986202	\$42.2
Buena Vista Medical Services Ruena Vista Medical Services	31043	\$200.33 2021-05-06	BA-ACH1143-9215986202 BA-ACH1143-9215986202	\$72.1
Buena Vista Medical Services	31050		RA-ACH1143-9215980202	456.0
Buena Vista Medical Services	31046		BA-ACH1143-9215986202	\$52.1
Buena Vista Medical Services	31047		BA-ACH1143-9215986202	\$48.0
Buena Vista Medical Services	31052		BA-ACH1143-9215986202	\$52.1
Buena Vista Medical Services	31048		BA-ACH1143-9215986202	\$56.0
Buena Vista Medical Services	31051		BA-ACH1143-9215986202	\$48.0
Buena Vista Medical Services	31054		BA-ACH1143-9215986202	\$70.7
Buena Vista Medical Services	31056	\$548.64 2021-05-06	BA-ACH1143-9215986202	\$197.5
Buena Vista Medical Services	31058		BA-ACH1143-9215986202	\$51.4
Buena Vista Medical Services	31064		BA-ACH1143-9215986202	\$52.1
Buena Vista Medical Services	31062	\$144.89 2021-05-06	BA-ACH1143-9215986202	\$52.1
Buena Vista Medical Services	31061		BA-ACH1143-9215986202	\$51.0
Buena Vista Medical Services	31066	\$252.91 2021-05-06	BA-ACH1143-9215986202	\$91.0
Buena Vista Medical Services	31058		BA-ACH1143-9215986202 BA-ACH1143-9215986202	\$49.7 \$112.5
Buena Vista Medical Services	31071		BA-ACH1143-9215986202	\$48.9
Buena Vista Medical Services	31074		BA-ACH1143-9215986202	\$286.2
Buena Vista Medical Services	31069		BA-ACH1143-9215986202	\$112.5
Buena Vista Medical Services	31076		BA-ACH1143-9215986202	\$73.0
Buena Vista Medical Services Ruena Vista Madical Services	31078	\$202.78 2021-05-06	BA-ACH1143-9215986202 RA-ACH1143-9215986202	\$73.0
Buena Vista Medical Services	31081		BA-ACH1143-9215986202	\$128.1
Buena Vista Medical Services	31082		BA-ACH1143-9215986202	\$63.8
Buena Vista Medical Services	31084		BA-ACH1143-9215986202	\$40.3
Buena Vista Medical Services	31086		BA-ACH1143-9215986202	\$46.6
Buena Vista Medical Services	31088	\$216.73 2021-05-06	BA-ACH1143-9215988202 BA-ACH1143-9215986202	578.0
Buena Vista Medical Services	31091		BA-ACH1143-9215986202	\$78.0
Buena Vista Medical Services	31093		BA-ACH1143-9215986202	\$46.1
Buena Vista Medical Services	31094		BA-ACH1143-9215986202	\$48.0
Buena Vista Medical Services	31101		BA-ACH1143-9215986202	\$49.3
Buena Vista Medical Services	31099	\$145.61 2021-05-06	BA-ACH1143-9215986202	\$52.4
Duella Vista Medical Jervices	OCOTO		DA-ACH 11+3-3413300404	2000

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Buena Vista Medical Services Buena Vista Medical Services	31103	\$183.28 2021-05-06	BA-ACH1143-9215986202 BA-ACH1143-9215986202	\$59.48				
Buena Vista Medical Services	31104		BA-ACH1143-9215986202	\$48.95				
Buena Vista Medical Services	31106	\$548.64 2021-05-06	BA-ACH1143-9215986202	\$197.51				
Buena Vista Medical Services	31110	\$1,041.03 2021-05-06	BA-ACH1143-9215986202	\$374.77				
Buena Vista Medical Services	31108		BA-ACH1143-9215986202	\$48.30				
Buena Vista Medical Services	31111		BA-ACH1143-9215986202	\$175.98				
Buena Vista Medical Services	31113		BA-ACH1143-9215986202	\$42.10				
Buena Vista Medical Services	31116		BA-ACH1143-9215986202	\$62.09				
Buena Vista Medical Services	31115	\$150.20 2021-05-08	BA-ACH1143-9213986202	\$54.07				
Busine Virta Modical Consider	31120		BA-ACH11/13-0215086202	¢37.57				
Buena Vista Medical Services	31122		BA-ACH1143-9215986202	92.02\$				
Buena Vista Medical Services	31125	\$358.34 2021-05-06	BA-ACH1143-9215986202	\$129.00				
Buena Vista Medical Services	31124		BA-ACH1143-9215986202	\$70.79				
Ruena Vista Medical Services	31129		RA-ACH1143-9215986202	\$40.40				
Buena Vista Medical Services	31127		BA-ACH1143-9215986202	\$69.79				
Ruena Vista Medical Services	31128		RA-ACH1143-9215986202	\$118.72				
Duest Vista Modical Convices	21120		B A-A CH11 42-021 508 6202	27.0214				
Duetila Vista Meural Dervices	31131		BA-ACH1143-9213986202	20.776				
Buena Vista Medical Services	31133		BA-ACH1143-9215986202	\$83.16				
Buena Vista Medical Services	31134		BA-ACH1143-9215986202	\$53.44				
Buena Vista Medical Services	31136	\$165.44 2021-05-06	BA-ACH1143-9215986202	\$59.56				
Buena Vista Medical Services	31137	\$135.15 2021-05-06	BA-ACH1143-9215986202	\$48.65				
Buena Vista Medical Services	31140	\$167.57 2021-05-06	BA-ACH1143-9215986202	\$60.32				
Buena Vista Medical Services	31141		BA-ACH1143-9215986202	\$46.44				
Buena Vista Medical Services	31142		BA-ACH1143-9215986202	\$137.65				
Buena Vista Medical Services	31144		RA-ACH1143-9215986202	\$59.48				
				\$7.020.00\$	\$16.850.63	9215986202	\$3 370 13	
				0.00000	cococococo	75700000	CX:015(5)	
South Atlanta MIIA Contor	30615	\$26.482.20.3031-05-04	BA-ACH338275328	\$7 944 66				
South Atlanta MIA Center	30620		BA-ACH338275328	\$6.037.50				
10000 COURT AND	30621		0.0000000000000000000000000000000000000	\$15,131,00				
South Atlanta MIIA Center	30622		BA-ACH338275328	\$12,420.00				Taken from BOA acct 5-4-21
South Atlanta MIA Center	30623	\$49.170.00 2021-05-04	BA-ACH338275328	\$14.751.00				
South Atlanta MUA Center	30624	\$70,150.00 2021-05-04	BA-ACH338275328	\$21,045.00				
		\$261,097.20		\$78,329.16	\$65,274.30	1716542608	\$13,054.86	
Topple Diagnostics - DO NOT USE	30613	\$3,420.20 2021-05-04	BA-ACH338274866	\$1,436.48				Taken from BOA acct 5-4-21
Topple Diagnostics - DO NOT USE	30619	\$3,420.20 2021-05-04	BA-ACH338274866	\$1,436.48				
		\$6,840.40		\$2,872.97	\$2,394.14	1716521799	\$478.83	
Ohomin City Coning O Loint Control II	20212	0 30 1000 30 80E C\$	COUNTY COSCUE	¢1 17E 30				
Phenix City Spine & Joint Center, LLC Dhenix City Spine & Joint Center 110	30612	\$2,798.35 2021-05-04	BA-ACH3382/4552 BA-ACH338274552	\$1,1/5.30				Taken from BOA acct 5-4-21
				\$2,350.61	\$1,958.84	1716510229	\$391.77	
Perimeter Surgery Center of Atlanta	29893	\$31,451.25 2021-05-04	BA1799	\$14,400.00	\$12,000.00		\$2,400.00	Unreconciled
		- 1						
Georgia Spine & Orthopedics	30191	\$750.00 2021-05-04	BA1798	\$360.00	\$300.00	1798	\$60.00	Taken from BOA acct 5-17-21
Safeway Psychological Services	30564	\$1,150.00 2021-05-04	BA1797	\$552.00	\$460.00	1797	\$92.00	Taken from BOA acct 5-18-21
Polaris Center For Outpatients	30569	\$7,878.37 2021-05-04	BA1796	\$2,363.51	\$1,969.59	1796	\$393.92	Taken from BOA acct 5-13-21
Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	30577	\$2,530.00 2021-05-04	BA1/95 RA1795	\$1,214.40				
Non-Surgical Orthopaedics PC	30575	\$2,530.00 2021-05-04	BA1795	\$1,214.40				Taken from BOA acct 5-13-21
Non-Surgical Orthopaedics PC	30576	\$2,530.00 2021-05-04	BA1795	\$1,214.40				
		\$10,120.00		\$4,857.60	\$4,048.00	1795	\$809.60	
Coordia Mauraceiganae	30346	\$750.00 3031.05.04	107-14 d	\$315.00				
Georgia Neurosciences	30213	\$7.50.00 2021-05-04	DA1704	\$313.00				Taken from BOA acct 7-16-21
סבטו מים ואבתו הארוביו הבי	3021/		#6/TMG	\$903.00	\$752.50	1794	\$150.50	
Family Dental Solutions	30563	\$3,111.00 2021-05-04	BA1793	\$1,493.28	\$1,244.40	1793	\$248.88	Taken from BOA acct 5-12-21
		10 10 10 10 10 10 10 10 10 10 10 10 10 1		00 000	00000		50 50 50	
Advanced Pain Management, P.C.	30222	\$2,575.00 2021-05-04	BA1792	\$876.00	\$730.00	1792	\$146.00	Taken from BOA acct <u>5-18-</u> 21
Polaris Spine & Neurosurgery Center	30568	\$3,625.00 2021-05-04	BA1791	\$1,305.00	\$1,087.50	1791	\$217.50	Taken from BOA acct 5-13-21

I some of Dealer O. Calvo	30554	20 30 1000 33 0000	002140	¢2EE 03				
Legacy Brain & Spine Legacy Brain & Spine	30574	\$739.65 2021-05-04	BA1790	\$355.03				Taken from BOA acct 5-24-21
		\$1,479.30		\$710.06	\$591.72	1790	\$118.34	
Evans Procedure Center	30223	\$4,950.00 2021-05-04	BA1789	\$1,584.00	\$1,320.00	1789	\$264.00	Taken from BOA acct 5-19-21
BENCHMARK PHYSICAL THERAPY	30565	\$375.00 2021-05-04	BA1788	\$157.50				
BENCHMARK PHYSICAL THERAPY	30566	\$387.00 2021-05-04	BA1788	\$162.54				
BENCHWARK PHYSICAL THERAPY	30559		BA1788	\$156.86				Taken from BOA acct 5-17-21
BENCHMARK PHYSICAL THERAPY	30560		BA1788	\$156.86				
BENCHMARK PHYSICAL THERAPY	30561		BA1788	\$156.86				
BENCHMARK PHYSICAL THERAPY	30562	\$373.50 2021-05-04	BA1788	\$156.86	\$934.83	1788	\$186 97	
	l			001227(24		2011		
Peachtree Orthopaedic Clinic	30573		BA1787	\$1,990.44				
Peachtree Orthopaedic Clinic	30570		BA1787	\$319.20				Taken from BOA acct 5-19-21
Peachtree Orthopaedic Clinic	30572		BA1787	\$1,292.76				
Peachtree Orthopaedic Clinic	30571	\$825.00 2021-05-04	BA1787	\$495.00	¢2 414 E0	1707	00 (683)	
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Dain Care II C	30221	\$9,000,00,0001-05-04	BA1786	\$4 320 00				
Pain Care LLC	30556		BA1786	\$3.840.00				
Pain Care LLC	30555	\$1,000.00 2021-05-04	BA1786	\$480.00				Taken from BOA acct 5-17-21
Pain Care LLC	30558	\$8,000.00 2021-05-04	BA1786	\$3,840.00				
Pain Care LLC	30557	\$1,000.00 2021-05-04	BA1786	\$480.00			:	
		\$27,000.00		\$12,960.00	\$10,800.00	1786	\$2,160.00	
Buena Vista Medical Services	30651	\$212.26 2021-05-03	BA-ACH1141-9215986202	\$50.94				
Buena Vista Medical Services	30652		BA-ACH1141-9215986202	\$173.74				
Buena Vista Medical Services	29972		BA-ACH1141-9215986202	\$25.66				
Buena Vista Medical Services	29847	\$86.60 2021-05-03	BA-ACH1141-9215986202	\$31.18				
Buena Vista Medical Services	30181	\$119.28 2021-05-03 \$79.80 2021-05-03	BA-ACH1141-9215986202 BA-ACH1141-9215986202	\$42.94				
Buena Vista Medical Services	30656		BA-ACH1141-9215986202	\$75.24				
Buena Vista Medical Services	30178		BA-ACH1141-9215986202	\$47.22				
Buena Vista Medical Services	30179	\$119.48 2021-05-03	BA-ACH1141-9215986202	\$43.01				
Buena Vista Medical Services	30180		BA-ACH1141-9215986202	\$45.94				
Buena Vista Medical Services	30655		BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	29973		BA-ACH1141-9215986202	\$110.69				
Buena Vista Medical Services	20182	\$7.3.11 2021-05-03	BA-ACH1141-9215986202 BA-ACH1141-9215986302	\$26.32				
Buena Vista Medical Services	29850		BA-ACH1141-9215986202	\$48.91				
Buena Vista Medical Services	29974		BA-ACH1141-9215986202	\$73.22				
Buena Vista Medical Services	30602	\$135.85 2021-05-03	BA-ACH1141-9215986202	\$48.91				
Buena Vista Medical Services	30603	\$208.54 2021-05-03	BA-ACH1141-9215986202	\$75.07				
Buena Vista Medical Services Buena Vista Medical Services	30601	\$210.79 2021-05-03	BA-ACH1141-9215986202 BA-ACH1141-9215986202	\$75.89				
Buena Vista Medical Services	30654	\$161.84 2021-05-03	BA-ACH1141-9215986202	\$58.26				
Buena Vista Medical Services	30653		BA-ACH1141-9215986202	\$23.71				
Buena Vista Medical Services	29969		BA-ACH1141-9215986202	\$28.03				
Buena Vista Medical Services	29971		BA-ACH1141-9215986202	\$28.34				
Buena Vista Medical Services	29970	\$92.07 2021-05-03	BA-ACH1141-9215986202	\$33.14				
Buena Vista Medical Services	30176	\$396.57 2021-05-03 \$91.54 2021-05-03	BA-ACH1141-9215986202 BA-ACH1141-9215986302	\$142.76				
Buena Vista Medical Services	29968		BA-ACH1141-9215986202	\$77.95				
Buena Vista Medical Services	30597		BA-ACH1141-9215986202	\$23.68				
Buena Vista Medical Services	30177		BA-ACH1141-9215986202	\$28.28				
Buena Vista Medical Services	30599		BA-ACH1141-9215986202	\$36.76				
Buena Vista Medical Services	30595	\$93.97 2021-05-03	BA-ACH1141-9215986202	\$33.83				
Buena Vista Medical Services	30596	\$65.70 2021-05-03	BA-ACH1141-9215986202	\$23.65				
Buena Vista Medical Services	30500		BA-ACH1141-9215980202	\$25.32				
Buena Vista Medical Services	29960		BA-ACH1141-9215986202	\$48.64				
Buena Vista Medical Services	29836		BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	30641		BA-ACH1141-9215986202	\$28.73				
Buena Vista Medical Services	29957	\$91.20 2021-05-03	BA-ACH1141-9215986202	\$32.83				
סופון אוזים ואופטונים סבי אורכי	75027		DA-ACI 11-1-1-2000000	00,450				-

\$69,903.19

\$349,515.96

\$419,419.15

\$2,647,439.26

Totals

		2021-05-03	BA-ACH1141-9215986202	\$35.93				
Buena Vista Medical Services 29837		2021-05-03	BA-ACH1141-9215986202	\$63.01				
Buena Vista Medical Services 29956		2021-05-03	BA-ACH1141-9215986202	\$245.50				
Buena Vista Medical Services 30649		2021-05-03	BA-ACH1141-9215986202	\$48.12				
Buena Vista Medical Services 30648		2021-05-03	BA-ACH1141-9215986202	\$62.59				
Buena Vista Medical Services 30172	2 \$117.80	2021-05-03	BA-ACH1141-9215986202	\$42.41			Taken	Taken from BOA acct 5-5-21
Buena Vista Medical Services 30592		2021-05-03	BA-ACH1141-9215986202	\$42.41				
Buena Vista Medical Services 30646	6 \$92.80	2021-05-03	BA-ACH1141-9215986202	\$33.41				
Buena Vista Medical Services 30647			BA-ACH1141-9215986202	\$25.02				
Services			BA-ACH1141-9215986202	\$106.28				
Services			BA-ACH1141-9215986202	\$108.01				
	0 \$107.54		BA-ACH1141-9215986202	\$38.71				
Buena Vista Medical Services 29845			BA-ACH1141-9215986202	\$49.33				
Services	6 \$223.78		BA-ACH1141-9215986202	\$80.56				
Buena Vista Medical Services 29965			BA-ACH1141-9215986202	\$47.88				
Buena Vista Medical Services 29964			BA-ACH1141-9215986202	\$78.24				
Buena Vista Medical Services 30175			BA-ACH1141-9215986202	\$67.32				
Buena Vista Medical Services 29839			BA-ACH1141-9215986202	\$157.66				
Buena Vista Medical Services 29841	1 \$83.60		BA-ACH1141-9215986202	\$30.10				
Buena Vista Medical Services 29840		2021-05-03	BA-ACH1141-9215986202	\$143.06				
Buena Vista Medical Services 29842		2021-05-03	BA-ACH1141-9215986202	\$35.36				
Buena Vista Medical Services 29843		2021-05-03	BA-ACH1141-9215986202	\$31.46				
Buena Vista Medical Services 29844		2021-05-03	BA-ACH1141-9215986202	\$57.66				
Buena Vista Medical Services 30644		2021-05-03	BA-ACH1141-9215986202	\$38.62				
Buena Vista Medical Services 30643		2021-05-03	BA-ACH1141-9215986202	\$30.68				
Buena Vista Medical Services 30590		2021-05-03	BA-ACH1141-9215986202	\$38.30				
Buena Vista Medical Services 29963	3 \$240.43		BA-ACH1141-9215986202	\$86.56				
Buena Vista Medical Services 30638		2021-05-03	BA-ACH1141-9215986202	\$28.91				
Buena Vista Medical Services 30639			BA-ACH1141-9215986202	\$27.54				
Buena Vista Medical Services		2021-05-03	BA-ACH1141-9215986202	\$30.01				
Buena Vista Medical Services 29953			BA-ACH1141-9215986202	\$28.91				
Services			BA-ACH1141-9215986202	\$46.51				
Services			BA-ACH1141-9215986202	\$34.52				
Buena Vista Medical Services 30589	9 \$162.37		BA-ACH1141-9215986202	\$58.45				
Services			BA-ACH1141-9215986202	\$41.04				
	4 \$185.55		BA-ACH1141-9215986202	\$66.79				
Services			BA-ACH1141-9215986202	\$66.79				
			BA-ACH1141-9215986202	\$62.04				
	4 \$80.18		BA-ACH1141-9215986202	\$28.86				
Services			BA-ACH1141-9215986202	\$23.92				
			BA-ACH1141-9215986202	541.04				
Services			BA-ACH1141-9215986202	\$44.76				
Services			BA-ACH1141-9215986202	\$45.61				
			BA-ACH1141-9215986202	\$30.58				
Services			BA-ACH1141-9215986202	\$33.74				
Services			BA-ACH1141-9215986202	\$30.10				
			BA-ACH1141-9215986202	\$48.10				
			BA-ACH1141-9215986202	\$75.24				
			BA-ACH1141-9215986202	\$32.41				
			BA-ACH1141-9215986202	\$28.40				
Buena Vista Medical Services 30184		2021-05-03	BA-ACH1141-9215986202	\$41.64				
	\$13,444.95			\$4,727.81	\$3,939.84	9215986202	\$787.97	

Reconciliation: June 2021

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pine & Naurogurgen/Center		32107	425.00	RA1893	\$204.00	и.	00 02	1893	\$34 DD	Taken from BOA acet 7-13-21
rotatis spine & weatosurgery center		32137	05-00-1707 00:5756	CCOTUG	,+02¢	3	00:0/16	1023	00:400	lakeli ilolii BOA acct /-13-21
Peachtree Orthopaedic Clinic		32131	\$484.00 2021-06-30	RA1892	\$261.36	36				
Peachtree Orthopaedic Clinic		32137	\$294.00.2021-06-30	BA1892	\$158.76	276				Taken from BOA acct 7-20-21
			\$778.00		\$420.12	12	\$350.10	1892	\$70.02	
BENCHMARK PHYSICAL THERAPY		32092	\$304.50 2021-06-30	BA1891	\$127.90	06				Taken from BOA rost 7-30-21
BENCHMARK PHYSICAL THERAPY		32093	\$304.50 2021-06-30	BA1891	\$127.90	06				12 02 1 20 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			\$609.00		\$255.79	79	\$213.16	1891	\$42.63	
Legacy Brain & Spine		32199	\$860.00 2021-06-30	BA1890	\$412.80	S 8				Taken from BOA acct 7-19-21
Legacy Brain & Spine			\$330.00 2021-00-30	BA1890	\$204.	00	¢164.00	1000	644.3 00	
			\$1,410.00		08.0/0¢	80	\$564.00	1890	\$112.80	
Georgia Spine & Orthopedics		32198	\$322.00 2021-06-30	BA1889	\$154.56	26	\$128.80	1889	\$25.76	Taken from BOA acct 7-15-21
Polaris Spine & Neurosurgery Center		32082	\$425.00 2021-06-30	BA1888	\$204.00	00	\$170.00	1888	\$34.00	Taken from BOA acct 7-13-21
BENCHMABK PHYSICAL THERADY		32089	\$411.50.2021-06-30	BA1887	\$177.87	82				
BENCHMARK PHYSICAL THERAPY			\$361.50 2021-06-30	BA1887	\$151.82	83				
BENCHMARK PHYSICAL THERAPY			\$411.50 2021-06-30	BA1887	\$172.82	82				
BENCHMARK PHYSICAL THERAPY			\$291.00 2021-06-30	BA1887	\$122.22	22				Taken from BOA acct 7-20-21
BENCHMARK PHYSICAL THERAPY			\$352.50 2021-06-30	BA1887	\$148.06	90				
BENCHMARK PHYSICAL THERAPY		32088	\$282.00 2021-06-30	BA1887	\$118.44	44				
			\$2,110.00		\$886.19	19	\$738.49	1887	\$147.70	
					1					
North Fulton Anesthesia Associates		32079	\$5,100.00 2021-06-30	BA1886	\$2,448.00		\$2,040.00	1886	\$408.00	Taken from BOA acct 7-13-21
Family Dental Solutions		32084	\$3,121.00 2021-06-30	BA1885	\$1,498.08	80	\$1,248.40	1885	\$249.68	Taken from BOA acct 7-13-21
Safeway Psychological Services			\$580.00 2021-06-30	ACH-BA345555530	\$278.40	40				To Oc 2 to so A Oct second and In-
Safeway Psychological Services		32085	\$1,150.00 2021-06-30	ACH-BA345555530	\$552.00	8 8				Taken ITOM BOA acct 6-30-21
Saleway rsychological services		ı	\$2,130.00 2021-06-30 \$2 880 00	ACII-BA3433330	\$332.00 \$1 382 40	8 8	\$1 152 00 130	1308526906	\$230.40	
					100(1)	2	l		Otional	
Stat Diagnostics		32095	\$9,000.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			\$9,000.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			\$5,900.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			\$4,500.00 2021-06-30	ACH-BA345375338	\$720.00	00				
Stat Diagnostics		32145	\$4,500.00 2021-06-30	ACH-BA345375338	\$720.00	8 8				
Stat Diagnostics			\$2,950.00 2021-06-30	ACH-BA345375338	\$720.00	8 8				
Stat Diagnostics			\$7,450.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			\$3,213.95 2021-06-30	ACH-BA345375338	\$720.00	00				
Stat Diagnostics			10,400.00 2021-06-30	ACH-BA345375338	\$2,160.00	00				
Stat Diagnostics		32098	\$9,000.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			\$4,500.00 2021-06-30	ACH-BA345375338	\$720.00	0 8				
Stat Diagnostics			16,300.00 2021-06-30	ACH-BA345375338	\$3,600.00	8 8				
Stat Diagnostics			\$4,500.00 2021-06-50 \$2,950.00 2021-06-30	ACH-BA343375330	\$720.00	8 8				
Stat Diagnostics			\$14,900.00 2021-06-30	ACH-BA345375338	\$2,880.00	8 8				
Stat Diagnostics			\$4,500.00 2021-06-30	ACH-BA345375338	\$720.00	00				
Stat Diagnostics			\$7,450.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics			10,400.00 2021-06-30	ACH-BA345375338	\$2,160.00	00				
Stat Diagnostics			\$9,000.00 2021-06-30	ACH-BA345375338	\$1,440.00	00				
Stat Diagnostics				ACH-BA345375338	\$720.00	00				
Stat Diagnostics			\$4,500.00 2021-06-30	ACH-BA345375338	\$720.00	8 8				
Stat Diamogtics		52113	25,500.00 2021-06-30 \$0,000.00 2021-06-30	ACH-BA345375338	\$2,160.00	8 8				
מינו הופף המינות					· · · · · · · · · · · · · · · · · · ·	8				

		Taken from BOA acct 6-29-21																										Taken from BOA acct 6-29-21					to be a trace A Od second moder	ימוכון ויסון פסט מכנו סיבא-בד				Taken from BOA acct 7-6-21	Taken from BOA acct 7-2-21	Taken from BOA acct 7-1-21	Taken from BOA acct 7-1-21	Taken from BOA acct 7-2-21	Taken from BOA acct 7-7-21	Tolon from DOA mont 7 7 21	Taken Irom BOA acct /-/-21	Taken from BOA acet 7,2,21
																										\$12,840.00			10 60 00	\$9,034.97						\$727.20		\$551.49	\$43.54	\$17.55	\$658.88	\$70.60	\$37.60	00 713	\$14.00	
																										100307033			130101010	218/9/805						1256826291		1884	1883	1882	1881	1880	1879	1878	10/0	
																										\$64,200.00			A 40 474 05	\$48,174.80						63 686 00	on one of the	\$2,757.43	\$217.72	\$87.75	\$3,294.40	\$353.02	\$188.00	00.023	00:07\$	
\$1,440.00	\$720.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	\$2,160.00	\$720.00	\$720.00	\$7,20.00	\$1,440.00	\$2,160.00	\$2,160.00	\$1,440.00	\$1,440.00	\$1,440.00	\$2,880.00	\$1,440.00	\$1,440.00	\$720.00	\$720.00	\$1,440.00	\$1,440.00	\$720.00	\$77,040.00	\$18,257.26	\$9,681.58	\$29,8/1.00	58.608,16¢	\$276.00	\$600.00	\$458.40	\$552.00	\$1,060.80	\$1,060.80		\$3,308.92	\$261.26	\$105.30	\$3,953.28	\$423.62	\$225.60	\$84.00	\$84.00	\$82.33
ACH-BA345375338 ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA343373338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA343373338 ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACH-BA345375338	ACIT-04-04-050	ACH-BA345343882	ACH-BA345343882	ACH-BA345343882		ACH-BA34474468	ACH-BA344744468	ACH-BA34474468	ACH-BA344744468	ACH-BA34474468	ACH-BA34474468		BA1884	BA1883	BA1882	BA1881	BA1880	BA1879	0 4 1 0 7 0	DA16/8	BA1877
					\$2,950.00 2021-06-30				\$2,950.00 2021-06-30	\$4,500.00 2021-06-50					\$9,000.00 2021-06-30					\$9,000.00 2021-06-30		\$2,950.00 2021-06-30			\$4,500.00 2021-06-30				\$99,570.00 2021-06-29	\$132,633.40	\$575.00 2021-06-25		\$955.00 2021-06-25	\$4,150.00 2021-06-25		_		\$7,878.37 2021-06-24	\$1,310.00 2021-06-24	\$195.00 2021-06-24	\$8,236.00 2021-06-24	\$882.56 2021-06-24	\$470.00 2021-06-24	\$C 30 1000 00 3E13	\$1/3.00 2021-06-24	\$171.53 2021-06-24
32115 32116	32117	32118	32119	32121	32122	32124	32125	32126	32127	32128	32129	32132	32133	32135	32136	32139	32140	32141	32142	32143	32144	32147	32148	32149	32150	16176	32076	32077	37078		31988	32068	32067	32069	31975	32070		31998	31993	31885	32045	31979	31978	031000	31009	31877
Stat Diagnostics Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	stat Diagnostics Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	סימר טומפון וסיוורס	South Atlanta MUA Center	South Atlanta MUA Center	South Atlanta MUA Center		Safeway Psychological Services	Safeway Psychological Services	Safeway Psychological Services	sateway Esychological services Isafeway Psychological Services	Safeway Psychological Services	Safeway Psychological Services		Polaris Center For Outpatients	Perimeter Outpatient Surgical Assoc	Pain Management Specialists of Atlanta PC	Family Dental Solutions	ENT of Georgia LLC	Atlanta Dermatology and Surgery	Consister Oreh sonsodise Dr	Specialty of diopaedics PC	Perimeter Orthopaedics PC

		\$2,254.48		\$1,082.15	\$901.79	1877	\$180.36	
Legacy Brain & Spine	32071	\$550.00 2021-06-24	BA1876	\$264.00	\$220.00	1876	\$44.00	Taken from BOA acct 7-2-21
Georgia Neurosciences Georgia Neurosciences Georgia Neurosciences	31965 31966 32000	\$750.00 2021-06-24 \$750.00 2021-06-24 \$750.00 2021-06-24	BA1875 BA1875 BA1875	\$315.00 \$315.00 \$315.00				Taken from BOA acct 7-9-21
Georgia Neurosciences	31999	\$2,900.00 2021-06-24 \$5,150.00	BA1875	\$1,218.00 \$2,163.00	\$1,802.50	1875	\$360.50	
Athens Orthopedic Clinic	31994	\$262.00 2021-06-24	BA1874	\$125.76	\$104.80	1874	\$20.96	Taken from BOA acct 7-1-21
Arizona Pain Treatment Center	31995	\$157.01 2021-06-24	BA1873	\$75.36	\$62.80	1873	\$12.56	Taken from BOA acct 6-30-21
Pain Care LLC	31887	\$800.00 2021-06-24	BA1872	\$384.00				
Pain Care LLC Pain Care I C	31991	\$800.00 2021-06-24	BA1872 BA1872	\$384.00				Taken from BOA acct 7-9-21
		\$2,600.00		\$1,248.00	\$1,040.00	1872	\$208.00	
Non-Surgical Orthopaedics PC	31989	\$520.00 2021-06-24	BA1871	\$249.60				
Non-Surgical Orthopaedics PC	31879		BA1871	\$888.00	00000	,	62,0004	laken from BOA acct 7-2-21
		\$2,37 U.UU		00.751,15¢	\$346,00	10/1	00.601¢	
BENCHMARK PHYSICAL THERAPY	32061	\$304.50 2021-06-24	BA1870	\$127.90				
BENCHMARK PHYSICAL THERAPY	32062	20	BA1870	\$173.66				
BENCHMARK PHYSICAL THERAPY	32063	\$373.50 2021-06-24	BA1870	\$156.86				
BENCHMARK PHYSICAL THERAPY	32065		BA1870	\$127.90				
BENCHMARK PHYSICAL THERAPY	32066	\$373.50 2021-06-24	BA1870	\$156.86				
BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAI THERAPY	32072	\$611.00 2021-06-24	BA1870 RA1870	\$256.62				Taken from BOA acct 7-8-21
BENCHMARK PHYSICAL THERAPY	31890	8	BA1870	\$117.18				
ENCHMARK PHYSICAL THERAPY	31891	\$375.00 2021-06-24	BA1870	\$157.50				
BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	31892	\$280.50 2021-06-24	BA1870 BA1870	\$117.82				
BENCHMARK PHYSICAL THERAPY	31981	8	BA1870	\$147.42				
ENCHMARK PHYSICAL THERAPY	31982	\$306.00 2021-06-24	BA1870	\$128.52			4	
		\$4,899.50		\$2,057.78	\$1,714.82	1870	\$342.96	
Peachtree Orthopaedic Clinic	31985	\$69.00 2021-06-24	BA1869	\$37.26				
Peachtree Orthopaedic Clinic	31987	\$705.00 2021-06-24	BA1869	\$423.00				
Peachtree Orthopaedic Clinic Deachtree Orthopaedic Clinic	31986	\$529.00 2021-06-24	BA1869 BA1869	\$294.54				Taken from BOA acct 7-2-21
Peachtree Orthopaedic Clinic	31967	\$1,178.00 2021-06-24	BA1869	\$641.16				
Peachtree Orthopaedic Clinic	32001	\$356.00 2021-06-24	BA1869	\$192.24				
		\$3,407.00		\$1,930.20	\$1,608.50	1869	\$321.70	
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31990 32002	\$425.00 2021-06-24 \$425.00 2021-06-24	BA1868 BA1868	\$204.00				
Polaris Spine & Neurosurgery Center	32003		BA1868	\$184.80				
Polaris Spine & Neurosurgery Center	31984	\$385.00 2021-06-24	BA1868	\$184.80				
Polaris Spine & Neurosurgery Center	31880	\$425.00 2021-06-24	BA1868	\$204.00				Taken from BOA acct 7-2-21
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31882	\$990.00 2021-06-24	BA1868	\$475.20				
Polaris Spine & Neurosurgery Center	31997	\$3,625.00 2021-06-24	BA1868	\$1,740.00				
Polaris Spine & Neurosurgery Center	31969	\$990.00 2021-06-24	BA1868	\$475.20				
Polaris Spine & Neurosurgery Center	319/0	\$990.00 2021-06-24 \$9,630.00	BA1868	\$4,5.20	\$3,852.00	1868	\$770.40	
Northside Hospital	32075	2021-06-24		(\$13,773.54)				
Viking Pain Management LLC	32048	\$10.927.34 2021-06-23	ACH-BA 344465904	\$2 160 00				
,			- 0000	001001100				

Taken from BOA acct 6-16-21	\$822.12	1387461461	\$8,221.21	\$9,043.33	BA-ACH343815052	\$32,884.85 2021-06-16	31976	South Atlanta MUA Center
	\$4,710.00	639170458	\$23,550.00	\$28,260.00		\$288,042.04		
				\$2,160.00	ACH-BA344465904	\$55,794.00 2021-06-23	32060	/iking Pain Management LLC
				\$870.00	ACH-BA344465904	\$25,025.00 2021-06-23	32056	Jiking Pain Management LLC
				\$4,800.00	ACH-BA344465904	\$40,725.50 2021-06-23	32055	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$7,158.00 2021-06-23	32054	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$10,927.34 2021-06-23	32053	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$10,927.34 2021-06-23	32052	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$55,794.00 2021-06-23	32050	/iking Pain Management LLC
Taken from BOA acct 6-22-21				\$150.00	ACH-BA344465904	\$4,600.00 2021-06-23	32047	/iking Pain Management LLC
				\$480.00	ACH-BA344465904	\$19,473.50 2021-06-23	32046	/iking Pain Management LLC
				\$360.00	ACH-BA344465904	\$6,750.00 2021-06-23	32058	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$7,158.00 2021-06-23	32057	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$10,927.34 2021-06-23	32049	/iking Pain Management LLC
				\$2,160.00	ACH-BA344465904	\$10,927.34 2021-06-23	32051	/iking Pain Management LLC

	South Atlanta MUA Center	31976	\$32,884.85 2021-06-16	BA-ACH343815052	\$9,043.33	\$8,221.21	1387461461	\$822.12	Taken from BOA acct 6-16-21
1385 1,10,00	-				000000				
1888 \$1,500 00 001 Get Beach Holds 1994 1990 \$50,000 1888 \$1,500 00 001 Get Beach Holds 1994 1990 \$50,000 1888 \$1,500 00 001 Get Beach Holds 1994 1990 \$50,000 1889 \$1,500 00 001 Get Beach Holds 1994 1990 \$51,000 1889 \$1,500 00 001 Get Beach Holds 1994 1990 \$51,000 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 0 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 00 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 00 1880 \$1,500 00 001 Get Beach Holds 1994 1990 \$1,100 00	Sateway Psychological Services	31881	\$1,150.00 2021-06-16	BA-ACH343794470	\$552.00				
13884 \$1,5000 2011-6-6-16 Ba-Actival/3794/70 \$255.00	Safeway Psychological Services	31883	\$575.00 2021-06-16	BA-ACH343794470	\$276.00				
1355 520.00 2010 Get 5 harded 5794470 5178.40 5278.40	Safeway Psychological Services	31884	\$1,150.00 2021-06-16	BA-ACH343794470	\$552.00				Taken from BOA acct 6-16-21
131866 131860 1	Safeway Psychological Services	31888	\$580.00 2021-06-16	BA-ACH343794470	\$278.40				
\$1956 \$5,520.00 \$10.00 \$1,000.00 \$2,100.00	Safeway Psychological Services	31886	\$865.00 2021-06-16	BA-ACH343794470	\$415.20				
\$1977 \$2,200	Safeway Psychological Services	31895	\$2,210.00 2021-06-16	BA-ACH343794470	\$1,060.80				
31973 \$5,420.70 (2021.06.16) BhAACH463799748 \$5,1486.46 SA1486.46			\$6,530.00		\$3,134.40	\$2,612.00	686691429	\$522.40	
31902 3190									
31973 \$3,200.76 201,06-16 BA-ACHEA2799748 \$1,322.12 \$1,348.24 \$1	Topple Diagnostics - DO NOT USE	31962	\$3,420.20 2021-06-16	BA-ACH343789748	\$1,436.48				To be a fract OO most moder
131916 53,70,005	Topple Diagnostics - DO NOT USE	31973	\$3,290.76 2021-06-16	BA-ACH343789748	\$1,382.12				Taken Hom Box acct 0-10-21
31972 \$2,798.32 2021-06-16 BA-ACHS42799374 \$1,175.30 \$1,			\$6,710.96		\$2,818.61	\$2,348.84	1386528124	\$469.77	
31966 \$2,220 ct \$2,000 c									
131972 \$5,640.07 \$1,000.16 \$1,000.12 \$1,000.	Phenix City Spine & Joint Center, LLC	31961	\$2,798.35 2021-06-16	BA-ACH343789374	\$1,175.30				A C C
31867 \$5,400.79 \$1,500.72 \$1,500.7	Phenix City Spine & Joint Center, LLC	31972	\$2,692.44 2021-06-16	BA-ACH343789374	\$1,130.82				laken Hom BOA acct 6-16-21
131564 584,640.00 2021-06-16 BA-ACH342788546 523,276.00 231557 525,22 2021-06-16 BA-ACH342788546 531,276.00 231557 525,225.00 2021-06-19 BA-ACH362793369 54,80.00 231558 525,700 2021-06-19 BA-ACH362793369 52,160.00 231554 533,700 2021-06-19 BA-ACH362793369 52,160.00 231555 535,700 2021-06-19 BA-ACH362793369 52,160.00 231556 535,700 2021-06-19 BA-ACH32793369 52,160.00 231556 535,700 2021-06-19 BA-ACH32793369 52,160.00 231556 535,700 2021-06-19 BA-ACH32793369 52,160.00 231556 535,700 2021-06-19 BA-ACH462793369 52,160.00 231556 535,700 2021-06-19 BA-ACH462793369 52,160.00 231556 537,730 2021-06-19 BA-ACH462793369 53,000.00			\$5,490.79		\$2,306.12	\$1,921.77	686515315	\$384.35	
31964 584-640									
119563 517,269.22 2021 06-16 BA-ACH4378646 531,040.02 530,642.38 68649023 53,064.24 21857 559,23.20 2021 06-09 BA-ACH627938590 54,800.00 5870.00 5877400 2021 06-09 BA-ACH627938590 53,160.00 53,160.00 53,126.00 53,1	South Atlanta MUA Center	31964	\$84,640.00 2021-06-16	BA-ACH343788646	\$23,276.00				
5112560-522 512560-522 530,04.23	South Atlanta MUA Center	31963	\$37,929.52 2021-06-16	BA-ACH343788646	\$10,430.62				laken itom boa acct 6-16-21
31857 \$58,312.50 \$021,06.09 BA-ACCHGZ 793580 \$48000 31858 \$58,312.50 \$2021,06.09 BA-ACCHGZ 793580 \$57000 31854 \$33,76.00 \$2021,06.09 BA-ACCHGZ 793580 \$57000 31854 \$33,76.00 \$2021,06.09 BA-ACCHGZ 793580 \$54,00 31857 \$3,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$52,10.00 31870 \$6,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31871 \$5,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31872 \$5,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31873 \$5,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31884 \$5,75.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31840 \$1,81.26 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31840 \$1,81.26 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00 31841 \$5,754.00 \$2021,06.09 BA-ACCHGZ 793580 \$5,10.00			\$122,569.52		\$33,706.62	\$30,642.38	686490023	\$3,064.24	
31857 5893-320 2021-06-99 BA-ACHGGZ 793899 \$400.00 31854 535.794.00 2021-06-99 BA-ACHGGZ 793899 \$50.00 31854 535.794.00 2021-06-99 BA-ACHGGZ 793899 \$21.60.00 31874 537.786.00 2021-06-99 BA-ACHGGZ 793899 \$21.60.00 31874 537.186.00 2021-06-99 BA-ACHGGZ 793899 \$21.60.00 31874 557.00 2021-06-99 BA-ACHGGZ 793899 \$21.60.00 31874 557.80 2021-06-99 BA-ACHGGZ 793899 \$21.60.00 31874 558.90 20.21-06-99 BA-ACHGGZ 793899 \$21.60.00 31869 558.70 20.21-06-99 BA-ACHGGZ 793899 \$21.60.00 31840 557.70 20.21-06-99 BA-ACHGGZ 793899 \$21.60.00									
31858 \$55,5794.00 2016-60-90 BA-ACHGGZ793890 \$870.00 31874 \$33,750.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31874 \$33,750.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31874 \$37,750.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31874 \$67,750.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31874 \$18,598.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31889 \$18,598.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31880 \$18,598.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31880 \$18,598.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00 31884 \$55,794.00 2010-60-90 BA-ACHGGZ793890 \$2,160.00	Viking Pain Management LLC	31857		BA-ACH0627933690	\$4,800.00				
3.1853 \$55,79,40 0. 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1874 \$37,796.00 2021-06-9 BA-ACHOG27933899 \$2,500.00 3.1874 \$37,796.00 2021-06-9 BA-ACHOG27933899 \$2,500.00 3.1874 \$37,796.00 2021-06-9 BA-ACHOG27933899 \$2,500.00 3.1875 \$5,750.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1875 \$5,750.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1886 \$5,750.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1886 \$15,898.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1886 \$15,898.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1886 \$15,898.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1886 \$5,794.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1884 \$5,5794.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1884 \$5,794.00 2021-06-9 BA-ACHOG27933899 \$2,160.00 3.1885 \$5,794.00 2021-06-9 BA-ACHOG279	Viking Pain Management LLC	31858		BA-ACH0627933690	\$870.00				
31844 \$33,750.00 \$201,06.00 BAACHGC27933890 \$3560.00 31879 \$6,750.00 \$201,06.09 BAACHGC27933890 \$3560.00 31847 \$7,158.00 \$202,06.09 BAACHGC27933890 \$360.00 31848 \$6,750.00 \$202,06.09 BAACHGC27933890 \$5,100.00 31841 \$18,750.00 \$202,06.09 BAACHGC27933890 \$2,100.00 31842 \$6,750.00 \$202,06.09 BAACHGC27933890 \$2,100.00 31843 \$18,750.00 \$202,06.09 BAACHGC27933890 \$2,100.00 31860 \$55,794.00 \$202,16.00 BAACHGC27933890 \$2,100.00 31843 \$18,250.00 \$202,16.09 BAACHGC27933890 \$2,100.00 31844 \$55,794.00 \$202,16.09 BAACHGC27933890 \$2,100.00 31844 \$55,794.00 \$202,16.09 BAACHGC27933890 \$2,100.00 31845 \$55,794.00 \$202,16.09 BAACHGC27933890 \$2,100.00 31846 \$55,794.00 \$202,16.09 BAACHGC27933890 \$2,100.00 <td>Viking Pain Management LLC</td> <td>31853</td> <td></td> <td>BA-ACH0627933690</td> <td>\$2,160.00</td> <td></td> <td></td> <td></td> <td></td>	Viking Pain Management LLC	31853		BA-ACH0627933690	\$2,160.00				
31874 \$57,136.00 202,106.09 BA-ACHOGZ/938369 \$2,160.00 318873 \$57,360.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31873 \$77,186.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31873 \$77,880.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31874 \$57,897.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31888 \$18,598.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31889 \$57,780.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31880 \$57,790.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31881 \$50,250.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31884 \$52,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31884 \$52,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31884 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31884 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31884 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31885 \$57,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$55,794.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$57,790.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$57,790.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31886 \$57,790.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31887 \$7,188.00 2021.06.09 BA-ACHOGZ/938369 \$2,160.00 31889 \$47,580.00 2021.06.09 BA-ACHOGZ/938369 \$2,360.00 31880 \$47,580.00 2021.06.09 BA-ACHOGZ/938369 \$2,360.00 31880 \$47,580.00 2021.06.09 BA-ACHOGZ/938369 \$2,360.00 31880 \$47,580.00 2021.06.09 BA-ACHOGZ/938369 \$2,360.00	Viking Pain Management LLC	31854		BA-ACH0627933690	\$360.00				
31847 \$57,500 2021-06-09 BA-ACHOG27933890 \$350.00 31847 \$57,500 2021-06-09 BA-ACHOG27933890 \$5.160.00 31847 \$57,750.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31841 \$518,598.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31868 \$518,598.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31868 \$518,598.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31840 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31842 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31844 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31845 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31846 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31846 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31850 \$54,550.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31850 \$55,794.00 2021-06-09 BA-ACHOG27933890 \$5.160.00 31850 \$57,755.00 2021-06-09 BA-ACHOG27933890 \$5.160.00	Viking Pain Management LLC	31874		BA-ACH0627933690	\$2,160.00				
31847 \$7,188.00 20,146.00 BAACHOGO/2933890 \$2,160.00 31872 \$7,780.00 20,146.00 BAACHOGO/2933890 \$2,160.00 31872 \$17,897.00 20,146.09 BAACHOGO/2933890 \$2,160.00 31873 \$15,780.00 20,146.09 BAACHOGO/2933890 \$2,160.00 31874 \$15,780.00 20,146.09 BAACHOGO/2933890 \$2,160.00 31868 \$15,780.00 20,146.09 BAACHOGO/2933890 \$2,160.00 31884 \$11,813.50 20,146.09 BAACHOGO/2933890 \$2,160.00 31884 \$5,794.00 20,214.69 BAACHOGO/2933890 \$2,160.00 31885 \$4,354.00 20,214.69 BAACHOGO/2933890 \$2,160.00 <td>Viking Pain Management LLC</td> <td>31839</td> <td></td> <td>BA-ACH0627933690</td> <td>\$360.00</td> <td></td> <td></td> <td></td> <td></td>	Viking Pain Management LLC	31839		BA-ACH0627933690	\$360.00				
318.48 \$6,750.00 2346.00 3560.00 318.72 \$27,897.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.73 \$16,875.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.73 \$16,875.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.68 \$18,988.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.69 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.40 \$11,812.26 2021-06-99 BA-ACH0627933690 \$2,160.00 318.41 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.42 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.43 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.44 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.45 \$57,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00 318.46 \$55,794.00 2021-06-99 BA-ACH0627933690 \$2,160.00	Viking Pain Management LLC	31847		BA-ACH0627933690	\$2,160.00				
31872 \$27,870.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31863 \$18,588.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31864 \$18,588.00 2021-06-09 BA-ACHO627933690 \$2,160.00 318849 \$13,538.00 2021-06-09 BA-ACHO627933690 \$2,160.00 318842 \$25,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 318843 \$25,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31845 \$55,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31846 \$55,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31845 \$55,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31846 \$55,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31848 \$55,794.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31851 \$54,254.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31852 \$57,580.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31853 \$57,580.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31854 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31855 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31856 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31859 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31850 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00 31850 \$57,785.00 2021-06-09 BA-ACHO627933690 \$2,160.00	Viking Pain Management LLC	31848		BA-ACH0627933690	\$360.00				
31873 \$16,875.00 2021-06-09 BA-ACHOGZ 793360 \$350.00 31864 \$18,598.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31869 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31840 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31842 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31843 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31844 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31844 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31844 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31846 \$55,794.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 31850 \$4,254.70 2021-06-09 BA-ACHOGZ 793369 \$21,600 31851 \$4,254.70 2021-06-09 BA-ACHOGZ 793369 \$21,600 31852 \$3,354.00 2021-06-09 BA-ACHOGZ 793369 \$21,600 <t< td=""><td>Viking Pain Management LLC</td><td>31872</td><td></td><td>BA-ACH0627933690</td><td>\$2,160.00</td><td></td><td></td><td></td><td></td></t<>	Viking Pain Management LLC	31872		BA-ACH0627933690	\$2,160.00				
31864 \$18,598.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31868 \$18,598.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31860 \$18,181.50 2021-06-09 BA-ACH0627933690 \$2,160.00 31842 \$52,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31845 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31846 \$55,794.00 2021-06-09 BA-ACH0627933690 \$4,800.00 31850 \$54,758.00 2021-06-09 BA-ACH0627933690 \$4,300.00 31851 \$54,354.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 31852 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00 31853 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00 31854 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00 31855 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00 31856 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00 31859 \$5,700.00 2021-06-09 BA-ACH0627933690 \$2,2160.00	Viking Pain Management LLC	31873		BA-ACH0627933690	\$360.00				
3.1866 \$18,58.00 2.021-06-09 BA-ACHO627933690 \$2,160.00 3.1869 \$55,794.00 2.021-06-09 BA-ACHO627933690 \$5,160.00 3.1834 \$5.0,250.00 2.021-06-09 BA-ACHO627933690 \$5,160.00 3.1842 \$5.5,794.00 2.021-06-09 BA-ACHO627933690 \$5,160.00 3.1844 \$55,794.00 2.021-06-09 BA-ACHO627933690 \$2,160.00 3.1845 \$55,794.00 2.021-06-09 BA-ACHO627933690 \$2,160.00 3.1850 \$55,794.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1851 \$55,794.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1852 \$50,795.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1853 \$50,795.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1854 \$57,785.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1855 \$57,785.00 2.021-06-09 BA-ACHO627933690 \$5,200.00 3.1856 \$57,785.00 2.021-06-09 BA-ACHO627933690 \$5,2160.00 3.1859 \$57,785.00 2.021-06-09 BA-ACHO627933690 \$5,2160.00	Viking Pain Management LLC	31841		BA-ACH0627933690	\$2,160.00				
3.1869 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$2,160.00 3.1834 \$50,250.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1842 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1844 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1844 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1845 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1846 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1845 \$55,744.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1849 \$54,24,70 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1851 \$54,24,50 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1852 \$50,375.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1853 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1854 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1855 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1856 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1859 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1850 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00 3.1850 \$57,785.00 2021-06-09 BA-ACHO6229338690 \$5,160.00	Viking Pain Management LLC	31868		BA-ACH0627933690	\$2,160.00				
31840 \$11,812.50 2021-06-09 BA-ACHOGZ7933690 \$360.00 31838 \$20,250.00 2021-06-09 BA-ACHOGZ7933690 \$7,160.00 31842 \$55,794.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31844 \$55,794.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31845 \$55,794.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31846 \$55,794.00 2021-06-09 BA-ACHOGZ7933690 \$4,800.00 31849 \$44,254.70 2021-06-09 BA-ACHOGZ7933690 \$4,800.00 31851 \$44,254.70 2021-06-09 BA-ACHOGZ7933690 \$4,800.00 31852 \$30,375.00 2021-06-09 BA-ACHOGZ7933690 \$4,320.00 31853 \$5,750.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31854 \$5,750.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31855 \$5,750.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31856 \$5,750.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,559.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,559.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,559.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,759.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,759.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00 31859 \$47,759.00 2021-06-09 BA-ACHOGZ7933690 \$2,160.00	Viking Pain Management LLC	31869		BA-ACH0627933690	\$2,160.00				
31843 \$20,250.00 2021-06-09 BA-ACH0627933690 \$52,160.00 31844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31845 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31850 \$54,254.70 2021-06-09 BA-ACH0627933690 \$4,800.00 31850 \$54,254.00 2021-06-09 BA-ACH0627933690 \$4,800.00 31852 \$30,375.00 2021-06-09 BA-ACH0627933690 \$572.00 31855 \$57,158.00 2021-06-09 BA-ACH0627933690 \$572.00 31856 \$57,580.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31859 \$57,580.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31859 \$57,580.00 2021-06-09 BA-ACH0627933690 \$2,160.00 31859 \$57,580.00 2021-06-09 BA-ACH0627933690 \$5.160.00	Viking Pain Management LLC	31840		BA-ACH0627933690	\$360.00				
3.1842 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1843 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1845 \$57,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1846 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1851 \$54,254.70 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1852 \$56,750.00 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1853 \$50,758.00 2021-06-09 BA-ACH0627933690 \$52,160.00 3.1854 \$57,788.00 2021-06-09 BA-ACH0627933690 \$52,160.00 3.1855 \$57,788.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1856 \$57,700.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1859 \$57,788.00 2021-06-09 BA-ACH0627933690 \$52,160.00 3.1859 \$57,788.00 2021-06-09 BA-ACH0627933690 \$52,160.00 3.1859 \$57,788.00 2021-06-09 BA-ACH0627933690 \$53,00.00	Viking Pain Management LLC	31838		BA-ACH0627933690	\$720.00				
3.1843 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1845 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1846 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1850 \$25,794.00 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1851 \$44,284.70 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1852 \$30,375.00 2021-06-09 BA-ACH0627933690 \$4,320.00 3.1855 \$7,128.00 2021-06-09 BA-ACH0627933690 \$5,160.00 3.1855 \$7,128.00 2021-06-09 BA-ACH0627933690 \$5,160.00 3.1859 \$47,589.00 2021-06-09 BA-ACH0627933690 \$5,2160.00	Viking Pain Management LLC	31842		BA-ACH0627933690	\$2,160.00				
3.1844 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1845 \$55,794.00 2021-06-09 BA-ACH0627933690 \$2,160.00 3.1846 \$55,794.00 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1850 \$5.5,794.00 2021-06-09 BA-ACH0627933690 \$4,800.00 3.1851 \$54,254.00 2021-06-09 BA-ACH0627933690 \$4,300.00 3.1852 \$53,375.00 2021-06-09 BA-ACH0627933690 \$570.00 3.1855 \$5,758.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 3.1856 \$5,550.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 3.1859 \$47,589.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 3.1859 \$47,589.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 3.1859 \$5,758.00 2021-06-09 BA-ACH0627933690 \$5,2160.00	Viking Pain Management LLC	31843		BA-ACH0627933690	\$2,160.00				
3.1845 \$7,18.6.0 2.021-06-09 BA-ACH0627933690 \$5,160.00 3.1846 \$555,794.00 2.021-06-09 BA-ACH0627933690 \$5,160.00 3.1846 \$54,254.70 2.021-06-09 BA-ACH0627933690 \$4,800.00 3.1851 \$54,254.00 2.021-06-09 BA-ACH0627933690 \$4,800.00 3.1852 \$5,750.00 2.021-06-09 BA-ACH0627933690 \$5,200.00 3.1855 \$5,758.00 2.021-06-09 BA-ACH0627933690 \$5,200.00 3.1856 \$5,750.00 2.021-06-09 BA-ACH0627933690 \$2,160.00 3.1859 \$547,589.00 2.021-06-09 BA-ACH0627933690 \$5,000.00 3.1850 \$27,785.00 2.021-06-09 BA-ACH0627933690 \$5,000.00 3.1860 \$27,785.00 2.021-06-09 BA-ACH0627933690 \$5,000.00 3.1860 \$27,785.00 2.021-06-09 BA-ACH0627933690 \$5,000.00	Viking Pain Management LLC	31844		BA-ACH0627933690	\$2,160.00				
31846 \$55,794,00 2021-06-09 BA-ACH0627933690 \$2,160.00 31850 \$26,425.17 0 2021-06-09 BA-ACH0627933690 \$4,800.00 31851 \$44,354.00 2021-06-09 BA-ACH0627933690 \$4,320.00 31852 \$30,375.00 2021-06-09 BA-ACH0627933690 \$4,320.00 31855 \$57,128.00 2021-06-09 BA-ACH0627933690 \$57,20.00 31855 \$57,128.00 2021-06-09 BA-ACH0627933690 \$5,160.00 31856 \$57,50.00 2021-06-09 BA-ACH0627933690 \$5,160.00 31859 \$47,589.00 2021-06-09 BA-ACH0627933690 \$5,2160.00 31850 \$27,785.00 2021-06-09 BA-ACH0627933690 \$5,360.00	Viking Pain Management LLC	31845		BA-ACH0627933690	\$2,160.00				
31849 \$44,254.70 2021-06-09 BA-ACHO6Z7933690 31850 \$5.6455.00 2021-06-09 BA-ACHO6Z7933690 31851 \$5.44,354.00 2021-06-09 BA-ACHO6Z7933690 31852 \$50,375.00 2021-06-09 BA-ACHO6Z7933690 31855 \$5,750.00 2021-06-09 BA-ACHO6Z7933690 31856 \$5,750.00 2021-06-09 BA-ACHO6Z7933690 31859 \$5,750.00 2021-06-09 BA-ACHO6Z7933690 31859 \$5,750.00 2021-06-09 BA-ACHO6Z7933690 31859 \$5,770.00 2021-06-09 BA-ACHO6Z7933690	Viking Pain Management LLC	31846		BA-ACH0627933690	\$2,160.00				Taken from BOA acct 6-9-21
3.1850 \$26,425.00 2021-06-09 BA-ACH0627933890 \$4354.00 2021-06-09 BA-ACH0627933890 \$531852 \$43,584.00 2021-06-09 BA-ACH0627933890 \$531855 \$7,158.00 2021-06-09 BA-ACH0627933890 \$547890 2021-06-09 BA-ACH0627933890 \$547890 2021-06-09 BA-ACH0627933890 \$547789.00 2021-06-09 BA-ACH062793890 \$547789.00 2021-06-09 BA-ACH062793890 \$547789.00 2021-06-09 BA-ACH062793890 \$547789.00 2021-06-09 BA-ACH062793890 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780 \$547780	Viking Pain Management LLC	31849		BA-ACH0627933690	\$4,800.00				
31851 \$44,354.00 2021-06-09 BA-ACH0627933690 \$ \$ 31852 \$ \$30,375.00 2021-06-09 BA-ACH0627933690 \$ \$ \$ 31855 \$ \$7,7184.00 2021-06-09 BA-ACH0627933690 \$ \$ 31856 \$ \$6,750.00 2021-06-09 BA-ACH0627933690 \$ \$ 31859 \$ \$47,789.00 2021-06-09 BA-ACH0627933690 \$ \$ 31860 \$ \$27,785.00 2021-06-09 BA-ACH0627933690 \$ \$ \$ \$ 31860 \$ \$27,785.00 2021-06-09 BA-ACH0627933690 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Viking Pain Management LLC	31850		BA-ACH0627933690	\$870.00				
31852 \$30,375.00 2021-06-09 BA-ACH0627933690 31855 \$5,758.00 2021-06-09 BA-ACH0627933690 \$5 31856 \$5,756.00 2021-06-09 BA-ACH0627933690 \$5 31859 \$47,289.00 2021-06-09 BA-ACH0627933690 \$5 31860 \$27,785.00 2021-06-09 BA-ACH0627933690 \$5	Viking Pain Management LLC	31851		BA-ACH0627933690	\$4,320.00				
3.1855 57,158.00 2021-06-09 BA-ACH0627933690 \$ 3.1856 56,750.00 2021-06-09 BA-ACH0627933690 \$ 3.1859 547,789.00 2021-06-09 BA-ACH0627933690 \$ 3.1860 527,785.00 2021-06-09 BA-ACH0627933690 \$	Viking Pain Management LLC	31852		BA-ACH0627933690	\$720.00				
31856 \$6,750.00 2021-06-09 BA-ACH0627933690 31859 \$47,589.00 2021-06-09 BA-ACH0627933690 \$ 31860 \$27,785.00 2021-06-09 BA-ACH0627933690	Viking Pain Management LLC	31855		BA-ACH0627933690	\$2,160.00				
31859 \$47,589,00 2021-06-09 BA-ACH0627933690 \$ 31860 \$27,785,00 2021-06-09 BA-ACH0627933690	Viking Pain Management LLC	31856		BA-ACH0627933690	\$360.00				
31860 \$27,785.00 2021-06-09 BA-ACH0627933690	Viking Pain Management LLC	31859		BA-ACH0627933690	\$2,160.00				
	Viking Pain Management LLC	31860		BA-ACH0627933690	\$360.00				

627933690 \$11,970.00	Taken from BOA acct 6-28-21 1866 \$164.11	1865 \$9.96 Taken from BOA acct 6-16-21	1864 \$491.18 Taken from BOA acct 6-24-21	Taken from BOA acct 6-22-21 1863 \$840.49	Taken from BOA actt 6-22-21	1861 \$10.48 Taken from BOA acct 6-16-21	1860 \$329.00 Taken from BOA acct 6-16-21	1859 \$1,211.08 Taken from BOA acct 6-29-21	1858 \$12.31 Taken from BOA acct 7-2-21	Taken from BOA acct 6-16-21	Taken from BOA acct 6-16-21 1856 \$1,437.51		1855 \$384.00
9 00'058'65\$	\$1,641.10	\$99.60	\$4,911.75	\$8,404.95	\$292.95	\$104.80	\$3,290.00	\$12,110.80	\$123.06	\$3,044.00	\$14,375.12		\$3,840.00
\$2,160,00 \$3,60,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00 \$2,160,00	\$366.50 \$124.83 \$386.32 \$362.74 \$124.83 \$40.00 \$1,805.21	\$109.56	\$5,402.93	\$6,386.99 \$19.80 \$2,838.66 \$9,245.45	\$107.42 \$107.42 \$107.42 \$322.25	\$115.28	\$3,619.00	\$13,321.88	\$135.37	\$3,119.60 \$228.80 \$3,348.40	\$2,882.44 \$6,465.10 \$6,465.10 \$15,812.63	\$255.20 \$506.00 \$506.00 \$223.00 \$233.00 \$972.40 \$972.40	\$4,224.00
BA-ACH0627933690	BA1866 BA1866 BA1866 BA1866 BA1866 BA1866	BA1865	BA1864	BA1863 BA1863 BA1863	BA1862 BA1862 BA1862	BA1861	BA1860	BA1859	BA1858	BA1857 BA1857	BA1856 BA1856 BA1856	BA1855 BA1855 BA1855 BA1855 BA1855 BA1855 BA1855	BA1854
\$12,367,34 2021-06-09 \$13,322.50 2021-06-09 \$7,138.00 2021-06-09 \$1,138.00 2021-06-09 \$1,138.00 2021-06-09 \$7,138.00 2021-06-09 \$7,138.00 2021-06-09 \$7,138.00 2021-06-09 \$1,28,00 2021-06-09 \$1,28,00 2021-06-09 \$1,28,00 2021-06-09 \$1,28,00 2021-06-09	\$83.95 2021-06-09 \$283.71 2021-06-09 \$878.00 2021-06-09 \$1,100.87 2021-06-09 \$283.71 2021-06-09 \$1,000.00 2021-06-09 \$4,379.24	\$249.00 2021-06-09	\$10,915.00 2021-06-09	\$12,903.00 2021-06-09 \$36.00 2021-06-09 \$12,903.00 2021-06-09 \$25,842.00	\$279.00 2021-06-09 \$279.00 2021-06-09 \$279.00 2021-06-09 \$837.00	\$262.00 2021-06-09	\$8,225.00 2021-06-09	\$26,912.88 2021-06-09	\$293.00 2021-06-09	\$7,090.00 2021-06-09 \$520.00 2021-06-09 \$7,610.00	\$6,551.00 2021-06-09 \$14,693.40 2021-06-09 \$14,693.40 2021-06-09 \$35,937.80	\$580.00 2021-06-09 \$1,150.00 2021-06-09 \$1,150.00 2021-06-09 \$575.00 2021-06-09 \$775.00 2021-06-09 \$2,210.00 2021-06-09 \$1,150.00 2021-06-09	\$9,600.00 2021-06-09
31861 31862 31863 31864 31865 31866 31870 31870 31876 31876	31829 31830 31834 31835 31837 31836	31714	31644	31643 31641 31642	31657 31655 31656	31833	31654	31674	31671	31653 31795	31663 31670 31669	31831 31826 31661 31662 31862 31664 31664 31672	31718
Viking Pain Management LLC	Perimeter Orthopaedics PC	The Physicians Spine & Rehabilitation Specialists of Georgia	Peachtree Orthopaedic Surgery Center	Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	BENGHMARK PHYSICAL THERAPY BENGHMARK PHYSICAL THERAPY BENGHMARK PHYSICAL THERAPY	Athens Orthopedic Clinic	The Center for Spine Procedures	Northside Hospital	North Atlanta Surgical Associates	Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine	Safeway Psychological Services	Polaris Center For Outnatients

		\$7,830.60		\$2,464.78	\$2,240.71	1854	\$224.07	
Pain Management Specialists of Atlanta PC Pain Management Specialists of Atlanta PC	31827 31828	\$1,375.00 2021-06-09 \$195.00 2021-06-09 \$1,570.00	BA1853 BA1853	\$680.63 \$96.53 \$777.15	\$706.50	1853	\$70.65	Taken from BOA acct 6-15-21
Family Dental Solutions	31796	\$3,121.00 2021-06-09	BA1852	\$1,373.24	\$1,248.40	1852	\$124.84	Taken from BOA acct 6-16-21
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31658 31724 31715	\$295.00 2021-06-09 \$385.00 2021-06-09 \$5,330.00 2021-06-09	BA1851 BA1851 BA1851	\$129.80 \$169.40 \$1,758.90				Taken from BOA acct 6-17-21
Polaris Spine & Neurosurgery Center	31659	\$1,402.00 2021-06-09 \$7,412.00	BA1851	\$616.88 \$2,674.98	\$2,431.80	1851	\$243.18	
Atlanta Clinical Research Center Atlanta Clinical Research Center	31673 31821	\$2,020.00 2021-06-09 \$2,160.00 2021-06-09 \$4,180.00	BA1850 BA1850	\$888.80 \$950.40 \$1,839.20	\$1,672.00	1850	\$167.20	Taken from BOA acct 6-15-21
Viking Pain Management LLC Viting Dain Management LC	31604	\$7,158.00 2021-06-03	BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31593	\$7,158.00 2021-06-03	BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC Viking Pain Management LLC	31594 31591	\$6,750.00 2021-06-03 \$26,631.50 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$360.00 \$2,640.00				
Viking Pain Management LLC	31592		BA-ACH342023970	\$510.00				
Viking Pain Management LLC Viking Pain Management LLC	31601 31588	\$9,299.00 2021-06-03 \$44,354.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$2,160.00 \$4,320.00				
Viking Pain Management LLC	31589		BA-ACH342023970	\$720.00				
Viking Pain Management LLC Viking Pain Management LLC	31616 31617	\$47,883.50 2021-06-03 \$31,775.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$4,800.00				
Viking Pain Management LLC	31590		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC Viking Pain Management LLC	31595 31596	\$33,789.50 2021-06-03 \$17,850.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$4,800.00				
Viking Pain Management LLC	31597		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC Viking Pain Management II C	31598	\$18,598.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31600		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31602	\$44,354.00 2021-06-03	BA-ACH342023970	\$4,320.00				
Viking Pain Management LLC	31606		BA-ACH342023970	\$4,320.00				Taken from BOA acct 6-2-21
Viking Pain Management LLC	31607		BA-ACH342023970	\$720.00				
Viking Pain Management LLC Viking Pain Management LLC	31608	\$25,756.00 2021-06-03 \$18.562.50 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$4,320.00				
Viking Pain Management LLC	31610		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31611	\$25,025.00 2021-06-03	BA-ACH342023970	\$360.00				
Viking Pain Management LLC	31613		BA-ACH342023970	\$870.00				
Viking Pain Management LLC	31614		BA-ACH342023970	\$4,320.00				
Viking Pain Management LLC Viking Pain Management LLC	31615	\$50,050.00 2021-06-03 \$7.158.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$720.00				
Viking Pain Management LLC	31619		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31620		BA-ACH342023970	\$360.00				
Viking Pain Management LLC Viking Pain Management ITC	31622	\$7,158.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31623		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31624		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC Viking Pain Management LLC	31625	\$6,750.00 2021-06-03	BA-ACH342023970 BA-ACH342023970	\$360.00				
Viking Pain Management LLC	31627		BA-ACH342023970	\$2,160.00				
Viking Pain Management LLC	31628	\$25,756.00 2021-06-03	BA-ACH342023970	\$4,320.00	642 500 00	111100111	614 700 00	
		07.1351.2U		988,200.00	00:005/5	TSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	\$14,700.00	
Stat Diagnostics	31514	\$2,950.00 2021-06-03	BA-ACH1357234791	\$720.00				
Stat Diagnostics	31515	\$4,500.00 2021-06-03	BA-ACH1357234791	\$720.00				
Stat Diagnostics	31582	\$2,950.00 2021-06-03	BA-ACH1357234791 BA-ACH1357234791	\$720.00				

31511	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
	\$7,450.00	2021-06-03	BA-ACH135/234/91	\$1,440.00
31516	\$2,950.00	2021-06-0	BA-ACH1357234791	\$720.00
31517	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31518	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31520	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31522	\$11,950.00	2021-06-03	BA-ACH1357234791 BA-ACH1357234791	\$2,160.00
	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31528	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31529	\$9,000.00	2021-06-03	BA-ACH135/234/91 BA-ACH1357234791	\$1,440.00
31531	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31532	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31533	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31534	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31535	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31530	\$4,000.00	2021-06-03	BA-ACH135/234/91	\$1,440.00
31538	\$7.450.00	2021-06-03	BA-ACH1357234791	\$1.440.00
31539	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
31540	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31541	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
31542	\$9,000.00	2021-06-03	BA-ACH135/234/91	\$1,440.00
31544	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00
31545	\$16,450.00	2021-06-03	BA-ACH1357234791	\$2,880.00
31546	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31547	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31549	\$7.450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31550	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31551	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31552	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31554	\$4.500.00	2021-06-03	BA-ACH1357234791	\$720.00
31555	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31556	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31557	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31558	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31559	\$7,450.00	2021-06-03	BA-ACH135 / 234 / 91 RA-ACH135 72 34 791	\$1,440.00
31561	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31562	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
31563	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31564	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31565	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31566	\$9,000.00	2021-06-03	BA-ACH135/234/91	\$1,440.00
31568	\$4.500,00	2021-06-03	BA-ACH1357234791	\$720.00
31569	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
1570	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31571	\$2,950.00	2021-06-03	BA-ACH1357234791	\$720.00
31572	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
31573	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
31574	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
	\$4,500.00		BA-ACH135/234/91	\$720.00
31576 31577	\$9,000.00	2021-06-03 2021-06-03	BA-ACH135 / 234 / 91 BA-ACH135 72 34 7 91	\$1,440.00

Stat Diagnostics
Stat D

Chat Diamortice	21570	\$14 000 00 2021 06 02	BA-ACH1257234701	00 000 00				_
Stat Diagnostics	31580		BA-ACH1357234791	\$1.440.00				
Stat Diagnostics	31581		BA-ACH1357234791	\$1,440.00				
Stat Diagnostics	31583	\$4,500.00 2021-06-03	BA-ACH1357234791	\$720.00				
Stat Diagnostics	31584	\$11,950.00 2021-06-03	BA-ACH1357234791	\$2,160.00				
Stat Diagnostics	31585	\$7,450.00 2021-06-03	BA-ACH1357234791	\$1,440.00				
Stat Diagnostics	31586	\$7,450.00 2021-06-03	BA-ACH1357234791	\$1,440.00				
		\$583,050.00		\$102,960.00	\$85,800.00	357234791	\$17,160.00	
Buena Vista Medical Services	31427	\$71.25 2021-06-03	BA-ACH1150-9215986202	\$25.66				
Buena Vista Medical Services	31712		BA-ACH1150-9215986202	\$25.66				
Buena Vista Medical Services	31450		BA-ACH1150-9215986202	\$28.73				
Buena Vista Medical Services	31451		BA-ACH1150-9215986202	\$30.62				
Buena Vista Medical Services	31447	\$127.60 2021-06-03	BA-ACH1150-9215986202	\$45.94				
Buena Vista Medical Services	31448	\$119.48 2021-06-03	BA-ACH1150-9215986202	\$43.01				
Buena Vista Medical Services	31446	\$131.18 2021-06-03	BA-ACH1150-9215986202	\$47.22				
Buena Vista Medical Services	31219		BA-ACH1150-9215986202	\$110.69				
Buena Vista Medical Services	31428		BA-ACH1150-9215986202	\$48.48				
Buena Vista Medical Services	31452		BA-ACH1150-9215986202	\$75.07				
Buena Vista Medical Services	31220		BA-ACH1150-9215986202	\$34.69				
Buena Vista Medical Services	31221		BA-ACH1150-9215986202	\$48.91				
Buena Vista Medical Services	31713		BA-ACH1150-9215986202	\$44.32				
Buena Vista Medical Services	31449	\$78.70 2021-06-03	BA-ACH1150-9215986202	\$28.33				
Buena Vista Medical Services	31222	\$79.88 2021-06-03	BA-ACH1150-9215986202	\$78.75				
Buena Vista Medical Services	31/0/	\$107.24 2021-06-03	BA-ACH1150-9215986202	538.60				
Buena Vista Medical Services	31706	\$133.43 2021-08-03	BA-ACHIISO-9213988202	546.70				
Buena Vista ivieucal Services	31706		BA-ACHILSO-9215986202	546.43				
Buena Vista Medical Services	31216		BA-ACHIISO-9215986202	\$33.14				
Buena Vista Medical Services	3121/		BA-ACH1150-9215986202	\$25.48				
Buena Vista Medical Services	31218		BA-ACH1150-9215986202	\$28.03				
Buena Vista Medical Services	31425		BA-ACH1150-9215986202	57.57				
Buena Vista Medical Services	31426		BA-ACH1150-9215986202	\$32.32				
Buena Vista Medical Services	31423	\$91.54 2021-06-03	BA-ACH1150-9215986202	\$32.95				
Buena Vista Medical Services	31424		BA-ACH1150-9215986202	\$77.95				
Buena Vista Medical Services	31445	\$184.00 2021-08-03	BA-ACHIISO-9213988202	\$500.24				
Buena Vista Medical Services	31710		BA-ACH1130-9213988202 BA-ACH1150-9215986202	\$200.24				
Buena Vista Medical Services	31709	\$178.64 2021-06-03	RA-ACH1150-9215936202	\$64.31				
Buena Vista Medical Services	31711		RA-ACH1150-9215936202	\$38.70				
Buena Vista Medical Services	31699	\$148.28 2021-06-03	BA-ACH1150-9215986202	\$53.38				
Buena Vista Medical Services	31413	\$67.94 2021-06-03	BA-ACH1150-9215986202	\$24.46				
Buena Vista Medical Services	31704	\$81.59 2021-06-03	BA-ACH1150-9215986202	\$29.38				
Buena Vista Medical Services	31705	\$186.96 2021-06-03	BA-ACH1150-9215986202	\$67.31				
Buena Vista Medical Services	31444	\$119.43 2021-06-03	BA-ACH1150-9215986202	\$43.00				
Buena Vista Medical Services	31418		BA-ACH1150-9215986202	\$107.15				
Buena Vista Medical Services	31414	\$813.20 2021-06-03	BA-ACH1150-9215986202	\$292.75				
Buena Vista Medical Services	31703		BA-ACH1150-9215986202	\$143.06				
Buena Vista Medical Services	31/02		BA-ACH1150-9215986202	\$30.10				
Buena Vista Medical Services	3141/	\$98.23 2021-06-03	BA-ACH1150-9215986202	535.36				
Buena Vista Medical Services	31415		BA-ACHII30-9213988202 BA-ACHI150-0215986202	\$31.40				
Buena Vista Medical Services	31/10		BA-ACHII30-9213988202 BA-ACHI150-0215986202	\$20.40				
Buena Vista Medical Services	31210	\$69.92 2021-00-03	BA-ACH1150-9215980202	\$25.38				
Buena Vista Medical Services	31421		BA-ACH1150-9215986202	\$133.22				
Buena Vista Medical Services	31213		BA-ACH1150-9215986202	\$27.36				
Buena Vista Medical Services	31422		BA-ACH1150-9215986202	\$24.06				
Buena Vista Medical Services	31211	\$162.45 2021-06-03	BA-ACH1150-9215986202	\$58.49				
Buena Vista Medical Services	31214		BA-ACH1150-9215986202	\$92.44				
Buena Vista Medical Services	31212		BA-ACH1150-9215986202	\$86.42			Taken from BOA acct 6-3-21	t 6-3-21
Buena Vista Medical Services	31420		BA-ACH1150-9215986202	\$116.54				
Buena Vista Medical Services	31442	\$69.69 2021-06-03	BA-ACH1150-9215986202	\$25.09				
Buena Vista Medical Services Buena Vista Medical Services	31443		BA-ACH1150-9213986202 BA-ACH1150-9215986202	\$53.81				
Buena Vista Medical Services	31700		BA-ACH1150-9215986202	\$86.56				
Buena Vista Medical Services	31209	\$240.43 2021-06-03	BA-ACH1150-9215986202	\$86.56				

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Buena Vista Medical Services	31201	\$116.39 2021-06-03	BA-ACH1150-9215986202	\$41.90				
Buena Vista Medical Services	31430		BA-ACH1150-9213980202	\$27.80				
Buena Vista Medical Services	31439		BA-ACH1150-9215986202	\$25.14				
Buena Vista Medical Services	31440		BA-ACH1150-9215986202	\$28.46				
Buena Vista Medical Services	31437		BA-ACH1150-9215986202	\$33.74				
Buena Vista Medical Services	31407		BA-ACH1150-9215986202	\$41.64				
Buena Vista Medical Services Buena Vista Medical Services	31432	\$99.79 2021-06-03	BA-ACH1150-9215986202 BA-ACH1150-9215986202	\$35.93				
Buena Vista Medical Services	31412		BA-ACH1150-9215986202	\$56.00				
Buena Vista Medical Services	31411	\$105.60 2021-06-03	BA-ACH1150-9215986202	\$38.02				
Buena Vista Medical Services	31208	\$73.95	BA-ACH1150-9215986202	\$26.62				
Buena Vista Medical Services	31408	228.80	BA-ACH1150-9215986202	\$82.37				
Buena Vista Medical Services	31698	137.60	BA-ACH1150-9215986202	\$49.54				
Buena Vista Medical Services	31441	\$256.50 2021-06-03	BA-ACH1150-9215986202	\$92.34				
Buena Vista Medical Services	31433	116 35	BA-ACH1150-9213980202 BA-ACH1150-9215986202	\$41.88				
Buena Vista Medical Services	31203	132.04	BA-ACH1150-9215986202	\$47.53				
Buena Vista Medical Services	31202	166.16	BA-ACH1150-9215986202	\$59.82				
Buena Vista Medical Services	31204	193.87	BA-ACH1150-9215986202	\$69.79				
Buena Vista Medical Services	31205		BA-ACH1150-9215986202	\$105.25				
Buena Vista Medical Services	31693	\$133.54 2021-06-03	BA-ACH1150-9215986202	\$48.07				
Buena Vista Medical Services	31434	144.89	BA-ACH1150-9215986202	\$52.16				
Buena Vista Medical Services	31694	155.69	BA-ACH1150-9215986202	\$26.05				
Buena Vista Medical Services	31436		BA-ACH1150-9215986202	\$40.28				
Buena Vista Medical Services	31435	591.88	BA-ACH1150-9215986202	\$33.07				
Buena Vista Medical Services	31692	19.97	BA-ACH1150-9215986202	\$43.19				
Buena Vista Medical Services Buena Vista Medical Convices	31409	\$138.96 2021-06-03	BA-ACH1150-9215986202 BA-ACH1150-9215986202	\$50.03				
Buena Vista Medical Services	31200	172 48	BA-ACH1150-9213980202	\$62.09				
Buena Vista Medical Services	31410	150.20	BA-ACH1150-9215986202	\$54.07				
Buena Vista Medical Services	31406	172.35	BA-ACH1150-9215986202	\$62.04				
Buena Vista Medical Services	31405		BA-ACH1150-9215986202	\$70.19				
Buena Vista Medical Services	31429	\$193.87 2021-06-03	BA-ACH1150-9215986202	\$69.79				
Buena Vista Medical Services	31697		BA-ACH1150-9215986202	\$60.32				
Buena Vista Medical Services	31696		BA-ACH1150-9215986202	\$46.44				
Buena Vista Medical Services	31695		BA-ACH1150-9215986202	\$36.13				
Buena Vista Medical Services	31225	\$85.42	BA-ACH1150-9215986202	\$30.76				
Buena Vista Medical Services	31224	112.44	BA-ACH1150-9215986202	\$40.48				
Buena Vista Medical Services	31454		BA-ACH1150-9215986202	\$41.41				
Buena Vista Medical Services	31/1/	\$86.41 2021-06-03	BA-ACH1150-9215986202	\$31.10				
Buena Vista Medical Services	31723		BA-ACH1150-9215986202	\$39.91				
Buena Vista Medical Services		\$882.82 2021-06-03	BA-ACH1150-9215986202	\$317.82				
	\$	\$16,129.78		\$5,806.67	\$4,776.19	9215986202	\$1,030.48	
O online to the control of the	034460	20 30 1000 30 003	0 4 4 0 4 0	70 1000				
Perimeter Orthopaedics PC		\$3.939.20 2021-06-03	BA1849 BA1849	\$1.890.82				
Perimeter Orthopaedics PC		\$1,310.00 2021-06-03	BA1849	\$628.80				Taken from BOA acct 6-17-21
Perimeter Orthopaedics PC	31472	\$702.80 2021-06-03	BA1849	\$337.34				
Perimeter Orthopaedics PC	31474	\$542.55 2021-06-03	BA1849	\$260.42	00000		-	
		\$7,184.90		\$3,448.75	\$2,873.96	1849	\$5/4.79	
Family Dental Solutions	27589	\$594.00 2021-06-03	BA1841	\$285.12				Taken from BOA area 6.16.31
Family Dental Solutions	27581	\$500.00 2021-06-03	BA1841	\$240.00				avel Holl BOA acct 0-10-21
		\$1,094.00		\$525.12	\$437.60	1841	\$87.52	
		- 1					;	
Perimeter Outpatient Surgical Assoc	31459	\$1,250.00 2021-06-02	BA1848	\$261.26	\$217.72	1848	\$43.54	Taken from BOA acct 6-17-21
Dozepheno Orthonopolic Clinic	21404	\$200 00 2001 06.03	D A 1 0 A 7	\$117.37				
Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	31492	\$208.00 2021-06-02	BA184/ BA1847	\$112.32				
Peachtree Orthopaedic Clinic	31493	\$208.00 2021-06-02	BA1847	\$112.32				Taken from BOA acct 6-16-21
Peachtree Orthopaedic Clinic	31495	\$449.00 2021-06-02	BA1847	\$244.02				
		\$1,073.00		\$580.98	\$484.15	1847	\$96.83	

Pain Management Specialists of Atlanta PC	31462	\$1,226.85 2021-06-02	BA1846	\$662.50	\$552.08	1846	\$110.42	Taken from BOA acct 6-15-21
Outpatient Imaging	31473	\$3,451.00 2021-06-02	BA1845	\$1,200.00	\$1,000.00	1845	\$200.00	Taken from BOA acct 6-22-21
Legacy Brain & Spine Legacy Brain & Spine	31484 31485	\$630.00 2021-06-02 \$600.00 2021-06-02 \$1,230.00	BA1844 BA1844	\$302.40 \$288.00 \$1,502.40	\$492.00	1844	\$1,010.40	Taken from BOA acct 6-16-21
Georgia Spine & Orthopedics Georgia Spine & Orthopedics Georgia Spine & Orthopedics Georgia Spine & Orthopedics	31504 31505 31507 31506	\$358.00 2021-06-02 \$330.00 2021-06-02 \$330.00 2021-06-02 \$358.00 2021-06-02 \$1,376.00	BA1843 BA1843 BA1843 BA1843	\$171.84 \$158.40 \$158.40 \$171.84 \$660.48	\$550.40	1843	\$110.08	Taken from BOA acct 6-15-21
Attento Counseling Practice	31587	\$360.00 2021-06-02	BA1842	\$172.80	\$144.00	1842	\$28.80	Taken from BOA acct 6-23-21
Specialty Orthopaedics PC Specialty Orthopaedics PC	31367 31480	\$116.00 2021-06-02 \$116.00 2021-06-02	BA1840 BA1840	\$55.68 \$55.68 \$111.36	697 80	1840	8 2 2	Taken from BOA acct 6-15-21
		\$232.00		OC:TITÉ	335.0U	1040	910.30	
Safeway Psychological Services	31496		BA1839	\$278.40				
Safeway Psychological Services Safeway Psychological Services	31491 31362	\$1,150.00 2021-06-02 \$2,210.00 2021-06-02	BA1839 BA1839	\$552.00				
Safeway Psychological Services	31499	\$2,210.00 2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services Safeway Psychological Services	31502 31503	\$2,210.00 2021-06-02 \$1,150.00 2021-06-02	BA1839 BA1839	\$1,060.80 \$552.00				Taken from BOA acct 6-21-21
Safeway Psychological Services	31508	\$2,210.00 2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services Safeway Psychological Services	31509	\$575.00 2021-06-02	BA1839 BA1839	\$276.00				
		\$14,505.00		\$6,962.40	\$5,802.00	1839	\$1,160.40	
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31464	\$1,026.37 2021-06-02	BA1838 BA1838	\$492.66				Taken from BOA acct 6-15-21
Polaris Spine & Neurosurgery Center	31501	\$990.00 2021-06-02	BA1838	\$475.20				110000000000000000000000000000000000000
		\$3,006.37		\$1,443.06	\$1,202.55	1838	\$240.51	
GA Pain Management Center LLC	31463	\$3,700.00 2021-06-02	BA1837	\$1,998.00	\$1,665.00	1837	\$333.00	Taken from BOA acct 6-15-21
VOACTI TINGE A TITE AND	73467	CO 30 2000 03 0000	20070	22 000				
BENCHMARK PHYSICAL THEKAPY BENCHMARK PHYSICAL THERAPY	31465	\$482.50 2021-06-02 \$373.50 2021-06-02	BA1836	\$202.66 \$156.86				
BENCHMARK PHYSICAL THERAPY	31467	\$344.50 2021-06-02	BA1836	\$144.70				
BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	31468	\$373.50 2021-06-02 \$373.50 2021-06-02	BA1836 BA1836	\$156.86 \$156.86				
BENCHMARK PHYSICAL THERAPY	31489	\$373.50 2021-06-02	BA1836	\$156.86				Tolon from BOA and to CC 24
BENCHMARK PHYSICAL THERAPY	31487	\$480.00 2021-06-02	BA1836	\$201.60				
BENCHMARK PHYSICAL THERAPY	31475	\$550.50 2021-06-02	BA1836	\$231.22				
BENCHMARK PHESICAL THERAPT BENCHMARK PHYSICAL THERAPY	31477	\$351.00 2021-06-02	BA1836 BA1836	\$147.42				
BENCHMARK PHYSICAL THERAPY	31478	\$433.50 2021-06-02	BA1836	\$182.06				
BENCHMARK PHYSICAL THERAPY	31479	\$319.00 2021-06-02	BA1836	\$133.98	\$1 682 00	1826	¢336.47	
		000000		15,010,25	رانيون برن	COT	74:0000	
Athens Orthopedic Clinic	31294	\$283.25 2021-06-02	BA1835 BA1835	\$135.96				Taken from BOA acct 6-14-21
		\$517.50		\$248.40	\$207.00	1835	\$41.40	
The Center for Spine Procedures	31368	\$6,350.00 2021-06-02	BA1834	\$3,048.00	\$2,540.00	1834	\$508.00	Taken from BOA acct 6-15-21
Non-Surgical Orthopaedics PC	31482	\$520.00 2021-06-02	BA1833	\$249.60				
Non-Surgical Orthopaedics PC	31481	\$520.00 2021-06-02	BA1833	\$249.60				Taken from BOA acct 6-15-21
Non-Surgical Orthopaedics PC	31469	\$710.00 2021-06-02	BA1833	\$340.80				
Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	31471 31470	\$520.00 2021-06-02 \$1,420.00 2021-06-02	BA1833 BA1833	\$249.60 \$681.60				
		Ĩ.	!					-

		\$8,155.00		\$3,914.40	\$3,262.00	1833	\$652.40	
Daniel D. Eisenman, Ph.D., LLC	31455		BA1832	\$1,728.00				Taken from BOA acct 6-21-21
Daniel D. Eisenman, Ph.D., LLC	31456	6 \$4,200.00 2021-06-02	BA1832	\$2,016.00				11
		\$7,800.00		\$3,744.00	\$3,120.00	1832	\$624.00	
Resurgens Orthopaedics	31483	\$ \$576.00 2021-06-02	BA1831	\$311.04	\$259.20	1831	\$51.84	Taken from BOA acct 6-18-21
Pain Care LLC	31366	\$800.00 2021-06-02	BA1830	\$384.00				
Pain Care LLC	31364	4 \$16,000.00 2021-06-02	BA1830	\$7,680.00				
Pain Care LLC	31486	\$800.00 2021-06-02	BA1830	\$384.00				
Pain Care LLC	31490	0 \$12,000.00 2021-06-02	BA1830	\$5,760.00				Taken from BOA acct 6-16-21
Pain Care LLC	31497	5800.00 2021-06-02	BA1830	\$384.00				
Pain Care LLC	31363	3 \$12,000.00 2021-06-02	BA1830	\$5,760.00				
Pain Care LLC	31461	\$1,000.00 2021-06-02	BA1830	\$480.00				
		\$43,400.00		\$20,832.00	\$17,360.00	1830	\$3,472.00	
Buons Viets Modical Convicos	07010	10.30.1505 (00.005)	BA-ACH11E0-021E086202	(675 24)				
puella vista ivieultal sei vices	7816		BA-ACHILOO-9213980202	(+7.C/¢)				
	Totals	\$4.233.654.73		\$624,914,93	\$539.763.82		68,666,865	
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Reconciliation: July 2021

12 \$134.46 22 \$134.46 23 \$28.80 24 \$334.46 25 \$134.46 26 \$38.30 26 \$38.30 27 \$48.80 28 \$48.80 29 \$48.80 20 \$38.00 20 \$38.00 21 \$528.00 22 \$110.00 21 \$528.00 23 \$31.00 24 \$557.60 25 \$331.00 26 \$339.52 26 \$339.52 27 \$339.52							Tecin	Fecumesh Check or		
1875 1870	Provider	Billid	Face A		PaidCheckNo				v Purchase Fee	Notes
1870 1870	Psychological Diagnostic Center LLC			ξ	BA1923	\$172.80	44.00	1923	\$28.80	Taken from BOA acct 8-16-21
1860 1860	4. 41		20400	00 50 5000 00 5000	2007	OF 5554				
State Stat	Northside Anesthesiology Consultant Northside Anesthesiology Consultant		32406	\$896.40 2021-07-30	BA1922	\$322.70				Taken from BOA acct 8-20-21
Second State Seco	3					\$806.76	\$672.30	1922	\$134.46	
Section 2016-0-20 State 20	Georgia Spine & Orthopedics		32382	\$7.370.00 2021-07-30	BA1921	\$3.537.60	\$2.948.00	1921	\$589.60	Taken from BOA acct 8-20-21
1844 1845							00:01:01:01			
\$1,413 \$1,4140 <th< td=""><td>BENCHMARK PHYSICAL THERAPY</td><td></td><td>32410</td><td>\$451.50 2021-07-30</td><td>BA1920</td><td>\$189.62</td><td></td><td></td><td></td><td></td></th<>	BENCHMARK PHYSICAL THERAPY		32410	\$451.50 2021-07-30	BA1920	\$189.62				
Secretary of George Secretary Secret	BENCHMARK PHYSICAL THERAPY		32413	\$352.50 2021-07-30	BA1920	\$148.06				Taken from BOA acct 8-17-21
Specialist of Groups	BENCHMARK PHYSICAL THERAPY	ı	32418	\$457.50 2021-07-30 \$1.261.50	BA1920	\$192.14	\$441.52	1920	\$88.30	
Sycolation of Georgia 32416 Seption 2021-07-30 BA4919 S417-20 S										
State Stat	The Physicians Spine & Rehabilitation Specialists of Georgia		32415	\$890.00 2021-07-30	BA1919	\$427.20				
1,000, 1,000,	The Physicians Spine & Rehabilitation Specialists of Georgia		32416	\$662.00 2021-07-30	BA1919	\$317.76				Taken from BOA acct 8-10-21
23.281 51.310.00 (2010/19) RA1915 \$228.02 \$229.04 \$131.00 \$141.00 \$128.00 \$141.00	The Physicians spine & Renabilitation specialists of Georgia		52419	\$2,259.00	DAISIS	\$1,084.32	\$903.60	1919	\$180.72	
2,2842 \$1,310,00 2021,07-30 BA1917 \$258.04 \$25										
12.20	Perimeter Outpatient Surgical Assoc		32482		BA1918	\$293.34	\$244.45	1918	\$48.89	Taken from BOA acct 8-11-21
1,2,2,10 2,2,10	Peachtree Orthopaedic Clinic		32381	\$423.00 2021-07-30	BA1917	\$228.42				Taken from BOA acct 8-18-21
23.148 \$560.00 2021-07-30 BA1916 \$5186.00 \$5140.00 1916 \$540.00 23.274 \$580.00 2021-07-30 BA1914 \$172.80 \$5180.00 \$1912 \$5280.00 23.284 \$532.00 2021-07-30 BA1914 \$172.80 \$1512.80 \$1914 \$520.00 23.285 \$23.00 2021-07-30 BA1914 \$172.80 \$151.80 \$1914 \$520.00 23.286 \$23.26.3	Peachtree Orthopaedic Clinic		323/9	\$294.00 2021-07-30	BA1917	\$158.76	\$3.22.65	1917	\$64.53	
3238 \$500.00 2021-07-30 BA1915 \$5186.00 \$540.00 1916 \$548.00 32374 \$586.00 2021-07-30 BA1914 \$172.80 \$140.00 1915 \$580.00 3238 \$586.00 2021-07-30 BA1914 \$172.80 \$140.00 1914 \$172.80 3248 \$536.00 2021-07-30 BA1914 \$1512.80 \$148.00 \$1914 \$157.80 3248 \$536.00 2021-07-30 BA1913 \$1585.00 \$1580.00 \$1914 \$157.80 3248 \$536.00 2021-07-30 BA1913 \$1585.00 \$1580.00 \$1912 \$1912 \$182.61 44								4		
23274 536,000 2021-07-30 6A1915 516,800 5140,00 51915 518,00 32374 536,000 2021-07-30 6A1914 5172,80 5182,80 32384 572,000 2021-07-30 6A1914 5172,80 5186,80 5186,80 32480 572,000 2021-07-30 6A1913 5186,800 526,800 1912 5418,61 32480 572,000 2021-07-30 6A1913 5186,800 526,800 1912 5418,61 32480 572,000 2021-07-30 6A1912 52,812,02 52,655,00 1912 5418,61 32480 55,928,00 2021-07-30 6A1912 52,120.2 52,033.5 1911 5418,61 32480 55,928,00 2021-07-30 6A1912 52,120.2 52,033.5 1911 5418,61 32480 52,928,00 2021-07-30 6A1912 52,120.2 52,033.5 1911 5418,61 32480 52,828,00 2021-07-30 6A1912 51,032,02 51,033.5 1910 51,032,02 32480 52,828,00 2021-07-30 6A1912 51,032,02 51,033.5 1910 51,032,02 32481 54,128,00 2021-07-30 6A1912 51,202.2 51,032,02 1910 51,032,02 32481 54,128,00 2021-07-20 6A1913 51,203.0 51,433.0 1908 52,867.0 32481 55,828,00 2021-07-20 6A1934,0931 51,433.0 1908 52,867.0 32481 55,828,00 2021-07-20 6A1934,0931 51,400.00 32481 54,828,00 2021-07-20 6A1934,00321 54,400.00 32481 54,828,00 20,210,727 6A1834,00321 54,400.00 54	vain Care LLC		32488	0.00	BA1916	\$288.00	\$240.00	1916	\$48.00	Taken from BOA acct 8-17-21
32384 \$56000 2021-07-30 BA1914 \$172.80 \$172.80 \$1914 \$517.20 \$172.80 \$1914 \$576.00 32489 \$256.50 2021-07-30 BA1913 \$155.73 \$155.73 32481 \$21.50 00 2021-07-30 BA1913 \$155.73 \$155.73 32481 \$71.40 2021-07-30 BA1913 \$150.00 32482 \$25.00 00 2021-07-30 BA1913 \$150.00 32282 \$25.00 00 2021-07-30 BA1912 \$25.1202 \$25.655.00 \$1912 \$518.00 32337 \$25.00 00 2021-07-30 BA1912 \$25.1202 \$25.655.00 \$1912 \$518.00 323487 \$25.20 00 2021-07-30 BA1919 \$25.1202 \$25.655.00 \$1910 \$217.672 323487 \$25.20 00 2021-07-30 BA1919 \$25.1202 \$25.655.00 \$1910 \$217.672 323487 \$25.20 00 2021-07-30 BA1919 \$25.1202 \$25.655.00 \$1910 \$217.672 323487 \$25.20 00 2021-07-30 BA1919 \$25.1202 \$21.00.32 \$25.00 0 323487 \$25.20 00 2021-07-30 BA1919 \$21.00.32 \$21.00.32 \$21.00.32 323487 \$25.20 00 2021-07-30 BA1919 \$21.00.32 \$21.00.32 \$21.00.32 32349 \$25.20 00 2021-07-30 BA1910 \$21.20.32 \$21.433.60 \$1906 \$21.00.3 32349 \$25.20 00 2021-07-30 BA1910 \$21.20.32 \$21.433.60 \$1906 \$21.00.3 32340 \$25.20 00 2021-07-30 BA1930 \$21.00.30 \$21.00.3 32444 \$26.00.200 2021-07-37 ACH B1334109313 \$26.00 0	amily Dental Solutions		32378	90.00	BA1915	\$168.00	\$140.00	1915	\$28.00	Taken from BOA acct 8-10-21
32489 5350.00 2021-07-30 BA1914 5172.80 32480 23256.32 2021-07-30 BA1913 5152.80 32480 53256.32 2021-07-30 BA1913 5156.73 32480 53256.32 2021-07-30 BA1913 5166.73 32480 53256.32 2021-07-30 BA1913 5166.73 32480 53250.00 2021-07-30 BA1913 5166.00 32480 55,900.00 2021-07-30 BA1912 51,205.00 32270 55,900.00 2021-07-30 BA1910 51,205.00 32277 55,900.00 2021-07-30 BA1910 51,206.32 5883.60 32277 55,900.00 2021-07-30 BA1910 51,206.32 5883.60 32277 55,900.00 2021-07-30 BA1910 51,206.32 5883.60 32277 55,900.00 2021-07-30 BA1909 51,406.40 32277 54,000.00 2021-07-30 BA1909 51,200.32 32270 55,900.00 2021-07-30 BA1909 51,200.32 32270 53,500.00 2021-07-30 BA1909 51,200.32 32270 53,500.00 2021-07-20 Credit (513,371.89) 32270 53,500.00 2021-07-27 ACH-B1334109313 560.00 322424 55,000.00 2021-07-27 ACH-B1334109										
32489 32461 321673 311674 311	ttento Counseling Practice		32374	\$360.00 2021-07-30	BA1914	\$172.80				Taken from BOA acct 8-16-21
140 140	Attento Counseing Fractice		25303	\$720.00	BA1214	\$345.60	\$288.00	1914	\$57.60	
2489 33.653 a 20.077-30 BA1913 5156.73 22480 23.263 a 20107-30 BA1913 5136.07 22480 25,200 0 2021-07-30 BA1913 5600.00 52,655.00 1912 5531.00 2250 25,200 0 2021-07-30 BA1912 52,51202 52,093.35 1911 5418.67 2251 25,200 0 2021-07-30 BA1912 52,51202 52,093.35 1911 5418.67 2252 25,200 0 2021-07-30 BA1912 51,060.32 5883.60 1910 51,062 2252 25,200 0 2021-07-30 BA1912 51,060.32 5883.60 1910 51,062 2252 25,200 0 2021-07-30 BA1909 51,060.32 5143.60 2252 25,200 0 2021-07-30 BA1909 51,060.32 51,030 2254 25,200 0 2021-07-30 BA1908 51,000.32 2254 25,200 0 2021-07-30 BA1908 51,000.3 2254 25,200 0 2021-07-30 Credit (513.371.8) 2250 2251-07-30 Credit (513.371.8) 51,000.3 2250 2251-07-30 Credit (513.371.8) 51,000.3 2250 2251-07-20 Credit (513.371.8) 54,000.0 2252 25,200 0 2021-07-27 ACH-B1334109313 54,000.0 2252 25,200 0 2021-07-27 ACH-B1334109313 54,000.0 2252 25,200 0 2021-07-27 ACH-B1334109313 54,000.0 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 2252 225										
32481 37400 2021-07-30 BA1913 5388.93 5388.93	erimeter Orthopaedics PC		32489	\$326.53 2021-07-30	BA1913	\$156.73				To the state of th
1913 1913 1913 1914 1915	rerimeter Orthopaedics PC Perimeter Orthopaedics PC		32481 32480	\$/14.05 2021-07-30	BA1913 BA1913	\$338.93				I GREIT II OIII BOM GUU 0-11-21
terr 32380 \$5,900.00 2021-07-30 BA1912 \$3,186.00 \$2,655.00 1912 \$5531.00 32373 \$5,981.00 2021-07-30 BA1911 \$2,512.02 \$2,093.35 1911 \$418.67 32292 \$2,209.00 2021-07-30 BA1910 \$1,060.32 \$883.60 1910 \$176.72 32487 \$305.00 2021-07-30 BA1909 \$146.40 \$197.66 \$176.72 32487 \$189.00 2021-07-30 BA1909 \$1,720.32 \$1433.60 1908 \$39.52 32370 \$35.84.00 2021-07-30 BA1908 \$1,720.32 \$1,433.60 1908 \$39.52 32487 \$518.00 2021-07-29 Credit (\$13,321.88) \$1,720.32 \$1,433.60 1908 \$286.72 32474 \$50.500.00 2021-07-27 ACH-B1334109313 \$5,600.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			25400	\$2,290.58	CTCTUC	\$1,095.66	\$913.05	1913	\$182.61	
32373 \$5,981.00 2021-07-30 BA1911 \$2,512.02 \$2,093.35 1911 \$418.67 32292 \$2,209.00 2021-07-30 BA1910 \$1,060.32 \$883.60 1910 \$176.72 32377 \$305.00 2021-07-30 BA1909 \$1,060.32 \$883.60 1910 \$176.72 3247 \$189.00 2021-07-30 BA1909 \$30.72 \$197.60 \$176.72 32400 \$244.00 2021-07-30 BA1909 \$1,700.32 \$1433.60 \$1908 \$236.72 32270 \$35.84.00 2021-07-20 Credit \$1,720.32 \$1,433.60 \$1908 \$286.72 32424 \$50.050.00 2021-07-27 ACH-B1334109313 \$51,200.00 \$1908 \$286.72 32424 \$50.050.00 2021-07-27 ACH-B1334109313 \$56.00.00 \$44,00.00 32424 \$50.050.00 2021-07-27 ACH-B1334109313 \$54,00.00 32424 \$50.050.00 2021-07-27 ACH-B1344109313 \$66.00	eachtree Orthopaedic Surgery Center		32380	\$5,900.00 2021-07-30	BA1912	\$3,186.00	\$2,655.00	1912	\$531.00	Taken from BOA acct 8-11-21
32322 \$2,209.00 2021-07-30 BA1910 \$1,060.32 \$883.60 1910 \$176.72 32377 \$305.00 2021-07-30 BA1909 \$146.40 \$190.60 \$176.72 32487 \$188.00 2021-07-30 BA1909 \$20.72 \$197.60 1909 \$39.52 32370 \$3,584.00 2021-07-30 BA1908 \$1,720.32 \$1,433.60 1908 \$286.72 32500 \$2021-07-29 \$1,930.00 \$1,930.00 \$1,900.00 \$286.72 32423 \$81,450.40 \$2021-07-27 \$2021-07-27 \$21,980.00 \$21,980.00 \$22,000.00 32424 \$50,050.00 \$2021-07-27 \$24,000.00 \$44,000.00 \$44,000.00 32424 \$50,050.00 \$2021-07-27 \$2021-07-27 \$2021-07-27 \$2021-07-27	-5 Surgical - Oasis Surgical		32373	\$5,981.00 2021-07-30	BA1911	\$2,512.02	\$2,093.35	1911	\$418.67	Taken from BOA acct 8-11-21
32377 \$305.00 2021-07-30 BA1909 \$146.40 \$90.72 32487 \$188.00 2021-07-30 BA1909 \$90.72 \$90.72 \$90.72 \$2487 \$188.00 2021-07-30 BA1909 \$237.12 \$1909 \$39.52 \$2500 \$25,84.00 \$201-07-30 BA1908 \$1,720.32 \$1,433.60 1908 \$286.72 \$2500 \$25,84.00 \$201-07-29 \$Credit \$1,3321.83 \$1,980.00 \$200.00 \$2424 \$50,050.00 \$201-07-27 ACH-B1334109313 \$54,000.00 \$400.00 \$2221.07-27 \$2221.07-27 ACH-B1334109313 \$54,00.00 \$400.00	Center for Spine and Pain Medicine		32292	\$2,209.00 2021-07-30	BA1910	\$1,060.32	\$883.60	1910	\$176.72	Taken from BOA acct 8-9-21
32487 \$189.00 2021-07-30 BA1909 \$590.72 \$197.60 1909 \$395.22 32370 \$25,584.00 2021-07-29 Credit \$13,321.88 \$1,720.32 \$1,433.60 1908 \$2,286.72 32424 \$50,050.00 2021-07-27 ACH-B1334109313 \$5,960.00 \$34424 \$50,050.00 2021-07-27 ACH-B1334109313 \$5,400.00 \$34424 \$50,050.00 2021-07-27 ACH-B1334109313 \$5,400.00 \$2	Athens Orthonedic Clinic		37377	\$305.00 2021-07-30	BA1909	\$146.40				
\$494.00 \$499.00 \$237.12 \$197.60 \$1909 \$39.52 323.70 \$3,584.00 2021-07-30 BA1908 \$1,720.32 \$1,433.60 1908 \$286.72 325.00 2021-07-29 Credit (\$13,321.83) \$1,433.60 1908 \$286.72 324.3 \$1,780.0 2021-07-29 Credit (\$13,321.83) \$1,800.00 \$200.00 324.3 \$81,450.40 2021-07-27 ACH-B1334109313 \$3,990.00 \$60.00 \$40.00 324.24 \$50,050.00 2021-07-27 ACH-B1334109313 \$60.00 \$4400.00 324.1 \$50,050.00 2021-07-27 ACH-B1334109313 \$60.00 \$60.00	Athens Orthopedic Clinic		32487	\$189.00 2021-07-30	BA1909	\$90.72				Taken from BOA acct 8-10-21
3250				\$494.00		\$237.12	\$197.60	1909	\$39.52	
32500 2021-07-29 Credit ((3.24.32.40) 2.24.1 \$7.158.00 2021-07-27 ACH-B1334109313 32424 \$50,050.00 2021-07-27 ACH-B1334109313 32424 \$50,050.00 2021-07-27 ACH-B1334109313 32421 \$63,827.50 2021-07-27 ACH-B1334109313	CSPM Gainesville 2 ASC		32370	\$3,584.00 2021-07-30	BA1908	\$1,720.32	\$1,433.60	1908	\$286.72	Taken from BOA acct 8-9-21
32431 \$7,158.00 2021-07-27 ACH-B1334109313 32423 \$81,450,40 2021-07-27 ACH-B1334109313 32424 \$50,050.00 2021-07-27 ACH-B1334109313 32421 \$63,827.50 2021-07-27 ACH-B1334109313	Northside Hospital		32500	2021-07-29	Credit	(\$13,321.88)				
3243 5,7,580 021-07-27 ACH-B134109313 32424 \$50,050.00 2021-07-27 ACH-B134109313 32424 \$50,050.00 2021-07-27 ACH-B1334109313 32421 \$58,877-50 021-07-27 ACH-B1334109313			20,00	בני בני גנטני מט מזא במ	C &C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C C C & C	0000				
32424 \$50,050.00 2021-07-27 ACH-B1334109313 32421 \$58,827:50 2021-07-27 ACH-B1334109313	Viking Pain Management LLC Viking Pain Management LLC		32431 32423	\$4,,158.00 2021-07-27 \$81,450.40 2021-07-27	ACH-B1334109313 ACH-B1334109313	00.086,15				
32421 \$63,827.50 2021-07-27 ACH-B1334109313	/iking Pain Management LLC		32424	\$50,050.00 2021-07-27	ACH-B1334109313	\$660.00				
	/iking Pain Management LLC		32421	\$63,827.50 2021-07-27	ACH-B1334109313	\$4,400.00				

Wiking Daip Management IIC	32/125	\$40 725 20 2021-07-27	ACH_B132/1/09313	\$1 980 00				
Viking Pain Management II.C	32426		ACH-B1334109313	\$330.00				
Viking Pain Management LLC	32427		ACH-B1334109313	\$3,960.00				
Viking Pain Management LLC	32428		ACH-B1334109313	\$660.00				
Viking Pain Management LLC	32429		ACH-B1334109313	\$3,960.00				
Viking Pain Management LLC	32430		ACH-B1334109313	\$660.00				
Viking Pain Management LLC	32432	\$40,725.20 2021-07-27	ACH-B1334109313	\$1,980.00				
Viking Pain Management LLC	32433		ACH-B1334109313	\$330.00				Taken from BOA acct 7-26-21
Viking Pain Management LLC	32434		ACH-B1334109313	\$1,980.00				
Viking Pain Management LLC	32435	72-70-T07 00 302 00 30 00 50 000 50 00 50 00 50 00 50 00 50 00 50 00 50 00 50 00 50 00 50 00 50	ACH-B1334109313	\$330.00				
Viking Pain Management LC	32,430		ACH-B1334109313	00:086,1¢				
Viking Pain Management LLC	32438		ACH-B1334109313	\$3.960.00				
Viking Pain Management II.C	32439		ACH-B1334109313	\$660.00				
Viking Pain Management LLC	32440	\$7,158.00 2021-07-27	ACH-B1334109313	\$1,980.00				
Viking Pain Management LLC	32441	\$40,725.20 2021-07-27	ACH-B1334109313	\$1,980.00				
Viking Pain Management LLC	32442	\$25,025.00 2021-07-27	ACH-B1334109313	\$330.00				
Viking Pain Management LLC	32443	\$7,158.00 2021-07-27	ACH-B1334109313	\$1,980.00				
Viking Pain Management LLC	32444		ACH-B1334109313	\$330.00				
Viking Pain Management LLC	32445	\$55,794.00 2021-07-27	ACH-B1334109313	\$1,980.00				
		\$792,076.40		\$43,477.50	\$39,525.00	1334109313	\$3,952.50	
South Atlanta MUA Center	32485	\$50,648.80 2021-07-27	ACH-B0347057827	\$13,928.42				
South Atlanta MUA Center	32486	\$72,038.80 2021-07-27	ACH-B0347057827	\$19,810.67				Taken from BOA acct 7-28-21
South Atlanta MIJA Center South Atlanta MIJA Center	32483	\$33,210.30 2021-07-27 \$59 758 50 2021-07-27	ACH-B0347057827	\$9,132.83				
		\$215,656.40		\$61.867.13	\$56,242,85	347057827	\$5.624.28	
Safeway Psychological Services	32241	\$1,150.00 2021-07-21	BA-ACH1379815692	\$552.00				
Safeway Psychological Services	32243	\$580.00 2021-07-21	BA-ACH1379815692	\$278.40				
Safeway Psychological Services	32371		BA-ACH1379815692	\$552.00				
Safeway Psychological Services	32242	\$290.00 2021-07-21	BA-ACH1379815692	\$139.20				Taken from BOA acct 7-20-21
Safeway Psychological Services	32307	\$2,300.00 2021-07-21	BA-ACH1379815692	\$1,104.00				
Safeway Psychological Services	32244	\$865.00 2021-07-21	BA-ACH1379815692	\$415.20				
Safeway Psychological Services	32295		BA-ACH1379815692	\$278.40				
Safeway Psychological Services	32316	\$2,090.00 2021-07-21	BA-ACH1379815692	\$1,003.20	20 200 24	COLLEGE	24 2554	
		\$9,005.00		\$4,322.40	\$3,602.00	13/9815692	\$720.40	
Atlas Orthopaedics: Duncan Wells MD	32271	\$441.24 2021-07-13	BA1907	\$211.80				
Atlas Orthopaedics; Duncan Wells MD	32288	\$441.24 2021-07-13	BA1907	\$211.80				Taken from BOA acct 7-23-21
		\$882.48		\$423.60	\$353.00	1907	\$70.60	
Advanced Pain Management P C	327286	\$1 150 00 2021-02-13	BA1906	¢557 00	\$460.00	1906	\$92.00	Taken from BOA acct 7-30-21
Duvanced rail ivial agentelly, r.c.	32200	21,10,100 2021,110	000740	00.2000	00:001	0000	00:766	ומעבון ווסון מסט מכנו / מס-בד
Peachtree Orthopaedic Clinic	32298		BA1905	\$240.84				
Peachtree Orthopaedic Clinic	32299	\$1,362.00 2021-07-13	BA1905	\$817.20				Taken from BOA acct 7-22-21
Peachtree Orthopaedic Clinic	32300	\$5,037.00 2021-07-13	BA1905	\$2,719.98	70 000 00	4004	-5 0004	
		\$6,845.00		\$3,778.02	\$3,148.35	1905	\$629.6/	
Pain Care LLC	32240	\$1,900.00 2021-07-13	BA1904	\$912.00				
Pain Care LLC	32321	\$12,000.00 2021-07-13	BA1904	\$5,760.00				Taken from BOA acct 7-23-21
Pain Care LLC	32318	\$1,200.00 2021-07-13	BA1904	\$576.00				
		\$15,100.00		\$7,248.00	\$6,040.00	1904	\$1,208.00	
Non-Surgical Orthopaedics PC	32081	\$520.00 2021-07-13	BA1903	\$249.60				
Non-Surgical Orthopaedics PC	32301	\$710.00 2021-07-13	BA1903	\$340.80				
Non-Surgical Orthopaedics PC	32317	\$1,570.00 2021-07-13	BA1903	\$753.60				Taken from BOA acct 7-22-21
		\$2,800.00		\$1,344.00	\$1,120.00	1903	\$224.00	
Family Dental Solutions	32290	\$594.00.2021-07-13	BA1902	\$285.12	\$237.60	1902	\$47.52	Taken from BOA acrt 7-22-21
								111
Evans Procedure Center	32287	\$1.650.00 2021-07-13	BA1901	\$792.00	\$660.00	1901	\$132.00	Taken from BOA acct 7-26-21

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DENCHMANN THISTORY THERAT	32.243	\$411.30 2021-0/-13	BA1900	\$17.62				
DENCHMAND WHITE AND	05250	\$411 EQ 2021 07 13	0000	27.7.5				
BENCHWARK PHYSICAL THERAPY	32230	\$401.50 2021-07-13	BA1900	\$168.67				
BENCHMARK PHYSICAL THERAPY	32,380	\$35.50 2021-07-13	BA1900	\$148.06				
DENCHMANDY DIVICAL INERNATI	32,209	\$332.30 Z0Z1-0/-13	BA1900	\$146.00				
DENCH WAS DESCRIPTION OF THE PROPERTY OF THE P	32302	\$280.30 2021-07-13	BA1900	\$117.02				Taken from BOA acct 7-28-21
BENCHMARK PHYSICAL THERAPY	32304	\$306.00 2021.07.13	BA1900	\$128.52				
BENCHMARK PHYSICAL THERAPY	32305	\$292.50 2021-07-13	BA1900	\$122.86				
BENCH MARK PHYSICAL THERAPY	32312	\$576.00 2021-07-13	BA1900	\$241.92				
BENCH MARK PHYSICAL THERAPY	32313	\$292.50 2021-07-13	BA1900	\$122.86				
BENCHMARK PHYSICAL THERAPY	32314	\$457.50 2021-07-13	BA1900	\$192.14				
BENCHMARK PHYSICAL THERAPY	32315	\$457.50 2021-07-13	BA1900	\$192.14				
		\$4,931.50		\$2,071.22	\$1,726.02	1900	\$345.20	
	00000	C & F C & C C C C C C C C C C C C C C C	0000	C 1 (9 9 9 9				
The Physicians Spine & Kenabilitation Specialists of Georgia	32309		BA1899	5119.52				
The Physicians Spine & Rehabilitation Specialists of Georgia The Physicians Spine & Debahilitation Specialists of Georgia	32308	\$1,266.00 2021-07-13	BA1899	\$607.68				Taken from BOA acct 7-20-21
The physicians caims 8 pekehilibetian (marialists of consist	25211	21-70-1002 00:55-25	DA1800	25.5115, 25 6607.69				1101
The Physicians Spine & Renabilitation Specialists of Georgia The Physicians Spine & Rehabilitation Specialists of Georgia	32310	\$1,266.00 2021-07-13	BA1899 BA1899	\$607.68				
	0.000	\$4,296.00		\$2,062.08	\$1,718.40	1899	\$343.68	
CSPM Gainesville 2 ASC	32293	\$11,874.00 2021-07-13	BA1898	\$3,799.68	\$3,166.40	1898	\$633.28	Taken from BOA acct 7-19-21
Center for Spine and Pain Medicine	32291	\$835.00 2021-07-13	BA1897	\$400.80				
Center for Spine and Pain Medicine	32368	428.00	BA1897	\$685.44				laken from BOA acct 7-19-21
Center for Spine and Pain Medicine	32369	\$1,513.00 2021-07-13	BA1897	\$726.24	***		00000	
		\$3,776.00		\$1,812.48	\$1,510.40	1897	\$302.08	
Athone Onthonopolis Olivis	טרניני	C1 50 1000 00 0000	200740	CF CO83	¢23E 60	1806	\$67.43	Tolon from POA mont 7 70 71
Attiens Orthopean Chinic	32320	5059:00 Z0Z1-0-123	DATOSO	5405.72	09:555¢	1090	507.1Z	Jakeli IIOIII BOA acci 7-20-21
Perimeter Orthopaedics PC	32366	\$619.16 2021-07-13	BA1895	\$297.19				
Perimeter Orthopaedics PC	32367	\$283.71 2021-07-13	BA1895	\$136.18				
Perimeter Orthopaedics PC	32268	\$1,027.80 2021-07-13	BA1895	\$493.34				Tolor from BOA 72 72 72
Perimeter Orthopaedics PC	32294	\$283.71 2021-07-13	BA1895	\$136.18				I SULL SON SCELL - ZI-ZI
Perimeter Orthopaedics PC	32297		BA1895	\$480.00				
Perimeter Orthopaedics PC	32296	\$995.25 2021-07-13	BA1895	\$477.72				
		\$4,209.63		\$2,020.61	\$1,683.84	1895	\$336.77	
Attento Counseling Practice	32281	\$360.00 2021-07-13	BA1894	\$172.80	\$144.00	1894	\$28.80	Taken from BOA acct 7-26-21
טיניבוור כייניו בייני	10320	CT-70-1707 00:0000	LCOTUS .	20.3	00:44:0	1071	00:036	מעכו ווסוו סכן מכר / בס דו
Viking Pain Management LLC	32277	\$74,392.00 2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	52,265	\$6,750.00 2021-07-13	ACH-BA34/128882	\$360.00				
Viking rain Management LEC	32.284	\$44.354.00 2021-07-13	ACH-BA347128082 ACH-BA347128682	\$2,100.00				
Viking Pain Management LLC	32261	\$30,375.00 2021-07-13	ACH-BA347128682	\$720.00				
Viking Pain Management LLC	32247	\$81,450.40 2021-07-13	ACH-BA347128682	\$4,320.00				
Viking Pain Management LLC	32248	\$50,300.00 2021-07-13	ACH-BA347128682	\$720.00				
Viking Pain Management LLC	32283	\$7,158.00 2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32252	\$37,196.00 2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32253	\$23,625.00 2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	322/6	\$1,158.00 2021-0-13	ACH-BA34 / 128682	\$2,160.00				
Viking Pain Management II.C.	32278	\$7.158.00 2021-07-13	ACH-BA347128082 ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32249	\$7,158.00 2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32251	\$25,756.00 2021-07-13	ACH-BA347128682	\$4,320.00				
Viking Pain Management LLC	32254	\$40,725.20 2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32255	\$25,025.00 2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	32256	\$44,354.00 2021-07-13	ACH-BA347128682	\$4,320.00				Taken from BOA acct 7-12-21
Viking Pain Management LLC	32257	\$30,375.00 2021-07-13	ACH-BA347128682	\$720.00				
Viking Pain Management LLC	32258	\$44,354.00 2021-07-13	ACH-BA347128682	\$4,320.00				_

VIKING Pain Management LLC	יייייי		0000000000	00000			
Viking Dain Management IIC	32262	\$40,725.20 2021-07-13 \$25,025,00 2021-07-13	ACH-BA34/128682 ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32264		ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32.265		ACH-BA347128682	\$360.00			
Viking Pain Management LLC	32266		ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32267		ACH-BA347128682	\$360.00			
Viking Pain Management LLC	32269	\$37,196.00 2021-07-13	ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32270	\$23,625.00 2021-07-13	ACH-BA347128682	\$360.00			
Viking Pain Management LLC	32272	\$37,196.00 2021-07-13	ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32273	\$18,598.00 2021-07-13	ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32274		ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32279		ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32280		ACH-BA347128682	\$2,160.00			
Viking Pain Management LLC	32282	\$18,598.00 2021-07-13	ACH-BA347128682	\$2,160.00	\$56 700.00	1812690797	\$11.340.00
		000000000000000000000000000000000000000		2000-Carolina	on on the ch	10.0003101	000000
Buena Vista Medical Services	31820	\$78.66 2021-07-06	BA-ACH1168-9215986202	\$28.32			
Buena Vista Medical Services	32028	\$131.18 2021-07-06	BA-ACH1168-9215986202	\$47.22			
Buena Vista Medical Services	32026	\$119.48 2021-07-06	BA-ACH1168-9215986202	\$43.01			
Buena Vista Medical Services	32027		BA-ACH1168-9215986202	\$45.94			
Buena Vista Medical Services	32029		BA-ACH1168-9215986202	\$30.76			
Buena Vista Medical Services	31945		BA-ACH1168-9215986202	\$34.19			
Buena Vista Medical Services	31946	\$85.08 2021-07-06	BA-ACH1168-9215986202	\$30.62			
Buena Vista Medical Services	31944		BA-ACH1168-9215986202	\$32.95			
Buena Vista Medical Services	32023		BA-ACH1168-9215986202	\$77.95			
Buena Vista Medical Services	31819		BA-ACH1168-9215986202	\$66.24			
Buena Vista Medical Services	32174		BA-ACH1168-9215986202	\$23.98			
Buena Vista Medical Services	32025	\$95.00 2021-07-06	BA-ACH1168-9215986202	\$34.20			
Buena Vista Medical Services	32175	\$178.64 2021-07-06	BA-ACH1168-9215986202	\$64.31			
Buena Vista Medical Services	32024		BA-ACH1168-9215986202	\$23.56			
Buena Vista Medical Services	31948		BA-ACH1168-9215986202	\$26.32			
Buena Vista Medical Services	31947	\$81.55 2021-07-06	BA-ACH1168-9215986202	\$29.35			
Buena Vista Medical Services	32165		BA-ACH1168-9215986202	\$11.36			
Buena Vista Medical Services	31943		BA-ACH1168-9215986202	\$43.00			
Buena Vista Medical Services	31941	\$297.21 2021-07-06	BA-ACH1168-9215986202	\$106.99			
Buena Vista Medical Services	31818	\$437.95 2021-07-06	BA-ACH1168-9215986202	\$157.66			
Buena Vista Medical Services	32173		BA-ACH1168-9215986202	\$157.66			
Buena Vista Medical Services	32172	\$73.87 2021-07-06	BA-ACH1168-9215986202	\$26.59			
Buena Vista Medical Services	32171		BA-ACH1168-9215986202	\$143.06			
Buena Vista Medical Services	31940	\$87.40 2021-07-06	BA-ACH1168-9215986202	\$31.46			
Buena Vista Medical Services	31939		BA-ACH1168-9215986202	\$35.36			
Buena Vista Medical Services	31938	\$290.17 2021-07-06	BA-ACH1168-9215986202	\$104.46			
Buena Vista Medical Services	31942		BA-ACH1168-9215986202	\$59.06			
Buena Vista Medical Services	3201/	\$106.40 2021-07-06	BA-ACH1168-9215986202	\$38.30			
Buena Vista Medical Services	32018		BA-ACH1168-9215986202	\$40.5I			
Buena Vista Medical Services	32016		BA-ACH1168-9215986202	\$36.76			
Buena Vista Medical Services	32015	\$76.49 2021-07-06	BA-ACH1168-9215986202	\$27.54			
Buena Vista Medical Services	32163		BA-ACH1168-9215986202	\$24.72			
Buena Vista Medical Services	32164		BA-ACH1168-9215986202	\$26.68			
Buena Vista Medical Services	32162	\$185.55 2021-07-06	BA-ACH1168-9215986202	\$66.79			
Buena Vista Medical Services	31920	\$76.57 2021-07-06	BA-ACH1168-9215986202	\$27.56			
Buena Vista Medical Services	31921	\$69.24 2021-07-06	BA-ACH1168-9215986202	\$24.92			
Buena Vista Medical Services	31934	\$126.69 2021-07-06	BA-ACH1168-9215986202	\$45.61			
Buena Vista Medical Services	31817	\$84.93 2021-07-06	BA-ACH1168-9215986202	\$30.58			
Buena Vista Medical Services	31935	\$83.60 2021-07-06	BA-ACH1168-9215986202	\$30.10			
Buena Vista Medical Services	32022	\$73.53 2021-07-06	BA-ACH1168-9215986202	\$26.47			
Buena Vista Medical Services	31919		BA-ACH1168-9215986202	\$34.69			
Buena Vista Medical Services	31813	\$209.70 2021-07-06	BA-ACH1168-9215986202	\$75.49			
Buena Vista Medical Services	31926		BA-ACH1168-9215986202	\$15.59			
Buena Vista Medical Services	31808		RA-ACH1168-9215986202	02.625			
edical Services	31810		BA-ACH1169-0215096202	6.47 5.3			
Buena Vista Medical Services	31810	•	BA-ACHI168-9215986202	54/24			

\$29,861.69

\$197,192.40

\$213,732.21

\$2,154,768.92

Totals

Drown Victor Manipal Consison	71010	20 50 1000	A A C 1111 CO 0011 CO	000			_
bueria vista ivieultal sei vices			BA-ACH1180-9213908202	20.666			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$34.56			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$46.57			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$139.42			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$31.85			Taken from BOA acct 7-6-21
Buena Vista Medical Services			BA-ACH1168-9215986202	\$29.80			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$52.16			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$197.51			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$58.93			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$73.00			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$27.96			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$30.07			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$41.64			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$129.55			
Buena Vista Medical Services	31928 \$548.64	4 2021-07-06	BA-ACH1168-9215986202	\$197.51			
Buena Vista Medical Services	31814 \$184.72	2 2021-07-06	BA-ACH1168-9215986202	\$66.50			
Buena Vista Medical Services	31922 \$194.98	8 2021-07-06	BA-ACH1168-9215986202	\$70.19			
Buena Vista Medical Services	31923 \$172.35	5 2021-07-06	BA-ACH1168-9215986202	\$62.04			
Buena Vista Medical Services	32020 \$72.12	2 2021-07-06	BA-ACH1168-9215986202	\$25.97			
Buena Vista Medical Services	31816 \$91.24	4 2021-07-06	BA-ACH1168-9215986202	\$32.84			
Buena Vista Medical Services	31815 \$105.94		BA-ACH1168-9215986202	\$38.14			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$27.17			
Buena Vista Medical Services	32170 \$197.79	9 2021-07-06	BA-ACH1168-9215986202	\$71.21			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$39.91			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$32.21			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$29.15			
Duena Vieta Madinal Continos			DA-ACH1168-9215996202	626.69			
Buenia Vista Madical Comiton			DA-ACILITOS-3213380202	220.00			
Buena Vista Medical Services			BA-ACHI168-9215986202	\$72.55			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$43.33			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$48.92			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$28.16			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$28.16			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$33.40			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$67.96			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$28.28			
Buena Vista Medical Services	-,		BA-ACH1168-9215986202	\$53.28			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$25.09			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$35.44			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$32.28			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$48.80			
Buena Vista Medical Services	-		BA-ACH1168-9215986202	\$148.14			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$26.32			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$34.80			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$28.08			
Buena Vista Medical Services		•	BA-ACH1168-9215986202	\$36.76			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$39.19			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$29.70			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$26.84			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$25.61			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$26.84			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$25.61			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$42.46			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$37.34			
Buena Vista Medical Services	-,		BA-ACH1168-9215986202	\$69.35			
Buena Vista Medical Services			BA-ACH1168-9215986202	\$25.09			
Buena Vista Medical Services		0 2021-07-06	BA-ACH1168-9215986202	\$29.81			
	\$14,327.63	3		\$5,157.86	\$4,298.22 921	9215986202 \$859.6	54

Reconciliation: August 2021

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Provider		-	PaidCheckNo		ider Provider	der Infinity Purchase Fee	nase ree
Buena Vista Medical Services	32897	\$232.67 2021-08-30	BA-ACH1190-9215986202	\$83.76			
Buena Vista Medical Services	32894	\$346.03 2021-08-30	BA-ACH1190-9215986202	\$124.57			
Buena Vista Medical Services	32893	\$531.81 2021-08-30	BA-ACH1190-9215986202	\$191.45			
Buena Vista Medical Services	32896		BA-ACH1190-9215986202	\$33.60			
Buena Vista Medical Services	32891		BA-ACH1190-9215986202	\$28.08			
Buena Vista Medical Services	32895		BA-ACH1190-9215986202	\$34.57			
Buena Vista Medical Services	32892		BA-ACH1190-9215986202	\$52.36			
Buena Vista Medical Services	32890		BA-ACH1190-9215986202	\$77.95			Taken from BO∆ acct 8-31-21
Buena Vista Medical Services	32887		BA-ACH1190-9215986202	\$42.41			11 10 000000000000000000000000000000000
Buena Vista Medical Services	32888	\$421.42 2021-08-30	BA-ACH1190-9215986202	\$151.72			
Buena Vista Medical Services	32889		BA-ACH1190-9215986202	\$51.67			
Buena Vista Medical Services	32886		BA-ACH1190-9215986202	\$30.68			
Buena Vista Medical Services	32885		BA-ACH1190-9215986202	\$24.38			
Buena Vista Medical Services	32884		BA-ACH1190-9215986202	\$61.56			
Buena Vista Medical Services	32899		BA-ACH1190-9215986202	\$33.04			
Buena Vista Medical Services	32900		BA-ACH1190-9215986202	\$24.84			
				\$1,046.64	\$872.20	9215986202	\$174.44
South Atlanta MUA Center	32734	\$0.00 2021-08-27	ACH-B0347057827	(\$2,561.63)			
		- 1					
Buena Vista Medical Services	32710		BA-ACH1189-9215986202	\$45.94			
Buena Vista Medical Services	32708		BA-ACH1189-9215986202	\$43.01			
Buena Vista Medical Services	32709		BA-ACH1189-9215986202	\$47.22			
Buena Vista Medical Services	32711		BA-ACH1189-9215986202	\$31.00			
Buena Vista Medical Services	32712	\$135.85 2021-08-24	BA-ACH1189-9215986202	\$48.91			
Buena Vista Medical Services	32713		BA-ACH1189-9215986202	\$23.34			
Buena Vista Medical Services	32707		BA-ACH1189-9215986202	\$41.04			
Buena Vista Medical Services	32706	\$297.32 2021-08-24	BA-ACH1189-9215986202	\$107.04			
Buena Vista Medical Services	32704	\$194.98 2021-08-24	BA-ACH1189-9215986202	\$70.19			
Buena Vista Medical Services	32703	\$106.40 2021-08-24	BA-ACH1189-9215986202	\$38.30			
Buena Vista Medical Services	32702		BA-ACH1189-9215986202	\$46.51			
Buena Vista Medical Services	32697	\$102.26 2021-08-24	BA-ACH1189-9215986202	\$36.82			
Buena Vista Medical Services	32698	\$78.89 2021-08-24	BA-ACH1189-9215986202	\$28.40			
Buena Vista Medical Services	32705		BA-ACH1189-9215986202	\$41.64			Taken from BOA acct 8-24-21
Buena Vista Medical Services	32692		BA-ACH1189-9215986202	\$40.30			
Buena Vista Medical Services	32696		BA-ACH1189-9215986202	\$30.82			
Buena Vista Medical Services	32695		BA-ACH1189-9215986202	\$50.90			
Buena Vista Medical Services	32693		BA-ACH1189-9215986202	\$41.00			
Buena Vista Medical Services	32694		BA-ACH1189-9215986202	\$50.92			
Buena Vista Medical Services	32700		BA-ACH1189-9215986202	\$78.35			
Buena Vista Medical Services	32699		BA-ACH1189-9215986202	\$26.52			
Buena Vista Medical Services	32701	\$120.84 2021-08-24	BA-ACH1189-9215986202	\$43.50			
Buena Vista Medical Services	32715		BA-ACH1189-9215986202	\$48.80			
Buena Vista Medical Services	32717		BA-ACH1189-9215986202	\$46.49			
Buena Vista Medical Services	32720		BA-ACH1189-9215986202	\$52.12			
Buena Vista Medical Services	32721		BA-ACH1189-9215986202	\$27.00			
Buena Vista Medical Services	32719	\$388.13 2021-08-24	BA-ACH1189-9215986202				
		\$3,682.83		\$1,325.80 \$	\$1,104.83	9215986202	\$220.97
Stat Diagnostics	32788	\$2,950.00 2021-08-24	ACH-BA0183836244	\$660.00			
Stat Diagnostics	32810	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00			
Stat Diagnostics	32767	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00			

Stat Diagnostics	32791		ACH-BA0183836244	\$660.00
Stat Diagnostics	32755		ACH-BA0183836244	\$660.00
Stat Diagnostics	32766		ACH-BA0183836244	\$660.00
Stat Diagnostics	32792		ACH-BA0183836244	\$660.00
Stat Diagnostics	32800	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
stat Diagnostics Stat Diagnostics	32773		ACH-BA0183836244 ACH-BA0183836244	\$660.00
Stat Diagnostics	32784		ACH-BA0183836244	\$660.00
Stat Diagnostics	32735		ACH-BA0183836244	\$660.00
Stat Diagnostics	32736		ACH-BA0183836244	\$660.00
Stat Diagnostics	32737		ACH-BA0183836244	\$660.00
Stat Diagnostics	32738		ACH-BA0183836244	\$660.00
Stat Diagnostics	32739	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
Stat Diagnostics	32741		ACH-BA0183836244	\$660.00
Stat Diagnostics	32742		ACH-BA0183836244	\$660.00
Stat Diagnostics	32743		ACH-BA0183836244	\$660.00
Stat Diagnostics	32744		ACH-BA0183836244	\$660.00
Stat Diagnostics	32745		ACH-BA0183836244	\$660.00
Stat Diagnostics	32746		ACH-BA0183836244	\$660.00
Stat Diagnostics	32747		ACH-BA0183836244	\$660.00
Stat Diagnostics	32748		ACH-BA0183836244	\$660.00
Stat Diagnostics	32749		ACH-BA0183836244	\$660.00
Stat Diagnostics	32/30	\$2,930.000 ZUZI-U8-Z4	ACH-BAU183636244	\$660.00
Stat Diagnostics	32753		ACH-BA0183836244	\$660.00
Stat Diagnostics	32753		ACH-BA0183836244	\$660.00
Stat Diagnostics	32754		ACH-BA0183836244	\$660.00
Stat Diagnostics	32756		ACH-BA0183836244	\$660.00
Stat Diagnostics	32757	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
Stat Diagnostics	32758		ACH-BA0183836244	\$660.00
Stat Diagnostics	32759		ACH-BA0183836244	\$660.00
Stat Diagnostics	32760	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
Stat Diagnostics	23761		ACH-BA0183838244	\$660.00
Stat Diagnostics	32763		ACH-BA0183836244	\$660.00
Stat Diagnostics	32764		ACH-BA0183836244	\$660.00
Stat Diagnostics	32765	\$2,950.00 2021-08-24	ACH-BA0183836244	\$660.00
Stat Diagnostics	32768		ACH-BA0183836244	\$660.00
Stat Diagnostics	32769		ACH-BA0183836244	\$660.00
Stat Diagnostics	32770		ACH-BA0183836244	\$660.00
Stat Diagnostics	32771		ACH-BA0183836244	\$660.00
Stat Diagnostics	37/12	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
Stat Diagnostics	32775	\$2,930.00 2021-08-24 \$4 500.00 2031-08-34	ACH-BA0183838244	\$660.00
Stat Diagnostics	37776		ACH-BA0183836244	\$660.00
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Stat Diagnostics	32779		ACH-BA0183836244	\$660.00
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Stat Diagnostics	32781	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00
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Stat Diagnostics	32874	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00			
Stat Diagnostics	32875		ACH-BA0183836244	\$660.00			
Stat Diagnostics	32876	\$4,500.00 2021-08-24	ACH-BA0183836244	\$660.00			
		\$589,100.00		\$95,040.00	\$86,400.00	183836244	\$8,640.00
Buena Vista Medical Services	32670		BA-ACH1186-9215986202	\$69.29			
Buena Vista Medical Services	32669		BA-ACH1186-9215986202	\$25.61			
Buena Vista Medical Services	32671		BA-ACH1186-9215986202	\$27.02			
Buena Vista Medical Services	32672		BA-ACH1186-9215986202	\$23.34			
Buena Vista Medical Services	32668		BA-ACH1186-9215986202	\$28.40			
Buena Vista Medical Services	32667		BA-ACH1186-9215986202	\$31.46			
Buena Vista Medical Services	32666		BA-ACH1186-9215986202	\$37.32			
Buena Vista Medical Services	32661		BA-ACH1186-9215986202	\$24.98			
Buena Vista Medical Services	32660		BA-ACH1186-9215986202	\$24.62			70 FT - 40 G J T-H
Buena Vista Medical Services	32659	\$81.47 2021-08-17	BA-ACH1186-9215986202	\$29.33			IANEI IIOIII BOA ACCI 8-1/-21
Busing Vista Madical Services	32654		DA ACH1186-0215080202	\$27.00			
Buena Vista Medical Services	32664		BA-ACH1180-9213980202 BA-ACH1186-9215986202	\$27.10			
Buena Vista Medical Services	32663		BA-ACH1186-9215986202	\$26.76			
Buena Vista Medical Services	32655		BA-ACH1186-9215986202	\$25.61			
Buena Vista Medical Services	32665		BA-ACH1186-9215986202	\$26.70			
Buena Vista Medical Services	32658	\$115.67 2021-08-17	BA-ACH1186-9215986202	\$41.64			
Buena Vista Medical Services	32656		BA-ACH1186-9215986202	\$80.98			
Buena Vista Medical Services	32674	\$135.89 2021-08-17	BA-ACH1186-9215986202	\$48.92			
		\$2,124.73		\$764.90	\$637.42	9215986202	\$127.48
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Sateway Psychological Services	32589	\$700.00 2021-08-12	BA-ACH351152394	\$336.00	\$280.00	1679518077	\$56.00 Taken from BOA acct 8-12-21
Viking Pain Management LLC	32615	\$7,158.00 2021-08-12	BA-ACH351134904	\$2,160.00			
Viking Pain Management LLC	32595	2021-08	BA-ACH351134904	\$2,160.00			
Viking Pain Management LLC	32596		BA-ACH351134904	\$4,320.00			
Viking Pain Management LLC	32597	\$55,148.00 2021-08-12	BA-ACH351134904	\$720.00			
Viking Pain Management LLC	32602		BA-ACH351134904	\$2,160.00			
Viking Pain Management LLC	32618		BA-ACH351134904	\$4,320.00			
Viking Pain Management LLC	32619	2021-08	BA-ACH351134904	\$720.00			
Viking Pain Management LLC	32594	\$7,158.00 2021-08-12	BA-ACH351134904	\$2,160.00			
Viking Pain Management LLC	32598	\$44,354.00 2021-08-12	BA-ACH351134904	\$4,320.00			_

EXHIBIT 2	RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS
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\$720.00	22,160.00	\$360.00	12,160.00	\$360.00	22,160.00 The state of 12 22		52,160.00	.160.00	.160.00	\$2,160.00	.160.00	.320.00	3,720.00	.160.00	.160.00	.160.00	\$4,320.00	\$720.00	44,320.00	\$720.00	
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\$30,375.00 2021-08-12 BA-ACH35	\$40,725.20 2021-08-12 BA-ACH35	\$25,025.00 2021-08-12 BA-ACH35	\$40,725.20 2021-08-12 BA-ACH35	\$25,025.00 2021-08-12 BA-ACH35	\$40,725.20 2021-08-12 BA-ACH35	\$25,025.00 2021-08-12 BA-ACH35	\$18,598.00 2021-08-12 BA-ACH35	\$37,196.00 2021-08-12 BA-ACH35	\$7,158.00 2021-08-12 BA-ACH35	\$7,158.00 2021-08-12 BA-ACH35	\$18,598.00 2021-08-12 BA-ACH35	\$44,354.00 2021-08-12 BA-ACH35	\$30,375.00 2021-08-12 BA-ACH35		\$7,158.00 2021-08-12 BA-ACH35		\$81,450.40 2021-08-12 BA-ACH35	\$26,425.00 2021-08-12 BA-ACH35	\$44,354.00 2021-08-12 BA-ACH35	\$30,375.00 2021-08-12 BA-ACH35	00 000 010
32599 \$3	32600 \$4	32601 \$2	32603 \$4	32604 \$2	32605 \$4	32606 \$2	32607 \$18	32608 \$3	32609 \$	32610 \$	32611 \$18	32612 \$4	32613 \$3	32614 \$18	32616 \$	32617 \$	32620 \$8:	32621 \$2	32622 \$4	32623 \$3	104
Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC	Viking Pain Management LLC									

2021-08-12 BA1935 \$156.86 \$156.86 2021-08-12 BA1935 \$156.86 \$156.86 2021-08-12 BA1935 \$156.86 \$156.86 2021-08-12 BA1935 \$156.86 \$522.88 \$1935 2021-08-11 BAACH0471298719 \$11,715.00 \$32,746 \$522.88 \$1935 2021-08-11 BAACH0471298719 \$11,715.00 \$33,700 \$33,140.01 \$41,288719 \$5 2021-08-11 BAACH0471298719 \$13,733.25 \$33,788.00 \$33,140.01 \$41,288719 \$5 2021-08-10 BAACH1138-9215986202 \$48.48 \$48.48 \$44.88 </th <th>Polaris Spine & Neurosurgery Center</th> <th>32495</th> <th>\$1,646.00 2021-08-12</th> <th>BA1936</th> <th>\$790.08</th> <th>\$658.40</th> <th>1936</th> <th>\$131.68 Taken from BOA acct 8-23-21</th> <th>30A acct 8-23-21</th>	Polaris Spine & Neurosurgery Center	32495	\$1,646.00 2021-08-12	BA1936	\$790.08	\$658.40	1936	\$131.68 Taken from BOA acct 8-23-21	30A acct 8-23-21
32556 5373-50 2021-06-12 BA41935 5156-66 5156-66 5156-66 5155-66 515									
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APY 33559 5375.0 2021-08-12 BA1935 515.6 68 APY 32559 5375.0 2021-08-12 BA2935 515.6 68 32590 516,790 2021-08-11 BA-ACH0471298719 55.037.00 32591 535905.00 2021-08-11 BA-ACH0471298719 55.037.00 32592 545,777.50 2021-08-11 BA-ACH0471298719 55.037.00 32593 545,777.50 2021-08-11 BA-ACH0471298719 55.037.00 32598 545,777.50 2021-08-11 BA-ACH0471298719 57.032.75 32598 545,777.50 2021-08-10 BA-ACH1183-921596502 547.88 32598 541,720.2021-08-10 BA-ACH1183-921596502 547.88 32598 541,720.2021-08-10 BA-ACH1183-921596502 547.88 32599 541,720.2021-08-10 BA-ACH1183-921596502 552.56 32598 541,720.2021-08-10 BA-ACH1183-921596502 552.66 32598 541,720.2021-08-10 BA-ACH1183-921596502 552.86 32599 541,720.2021-08-10 BA-ACH1183-921596502 559.86 32599 541,720.2021-08-10 BA-ACH1183-921596502 559.87 32598 541,720.2021-08-10 BA-ACH1183-921596502 559.87 32598 541,720.2021-08-10 BA-ACH1183-921596502 559.87 32599 541,720.2021-08-10 BA-ACH1183-921596502 559.87 32599 541,720.2021-08-10 BA-ACH1183-921596502 559.87 32599 541,720.2021-08-10 BA-ACH1183-921596502 559.83 32579 541,720.2021-08-10 BA-ACH1183-921596502 559.83 32578 541,720.2021-08-10 BA-ACH1183-921596502 559.83	BENCHMARK PHYSICAL THERAPY	32557	\$373.50 2021-08-12	BA1935	\$156.86			orf nodeT	Taken from BOA acrt 8-25-21
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\$1,494.00 \$1,494.00 \$67.46 \$52.28 1935 \$1,559.2 \$1,595.00 \$20.1.08+11 \$1,404.00 \$1,715.00 \$1,715.00 \$1,715.00 \$1,595.2 \$1,715.00 \$1,	BENCHMARK PHYSICAL THERAPY	32559	\$373.50 2021-08-12	BA1935	\$156.86				
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32593 \$45,777.50 2021-08-11 BA-ACH0471298719 \$13,733.25 \$33,40.01 471298719 32586 \$134,67 2021-08-10 BA-ACH1183-9215986202 \$48.48 471298719 32587 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 47.88 32587 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 47.88 32588 \$1454.2 2021-08-10 BA-ACH1183-9215986202 \$52.34 \$52.36 32580 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$56.57 \$56.57 32580 \$241.11 2021-08-10 BA-ACH1183-9215986202 \$56.57 \$56.57 32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$56.57 \$59.82 32581 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 \$59.82 32582 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 \$59.82 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$59.33 \$48.07	South Atlanta MUA Center	32591	\$30,942.50 2021-08-11	BA-ACH0471298719	\$9,282.75			avei	אוון פסא מכנו ס-נוד-בו
312566 \$134,60.00 \$33,140.01 471298719 32586 \$13467 2021-08-10 BA-ACH1183-9215986202 \$48.48 471298719 32587 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 \$47.88 32588 \$64.83 2021-08-10 BA-ACH1183-9215986202 \$523.36 \$52.36 32589 \$145.42 2021-08-10 BA-ACH1183-9215986202 \$56.80 \$52.36 32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$56.80 \$54.50 32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$56.80 \$55.24 32584 \$130.00 \$120-08-10 BA-ACH1183-9215986202 \$56.57 \$56.57 32573 \$146.16 \$100-09-10 BA-ACH1183-9215986202 \$56.35 \$56.35 32574 \$192.62 \$2021-08-10 BA-ACH1183-9215986202 \$58.31 \$58.31 32574 \$103.61 BA-ACH1183-9215986202 \$56.32 \$59.32 \$58.32 32574 \$103.61 BA-ACH1183-9215986202	South Atlanta MUA Center	32593	\$45,777.50 2021-08-11	BA-ACH0471298719	\$13,733.25				
32.86 \$134,67 2021-08-10 BA-ACH1183-9215986202 \$48.48 32.87 \$133,00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32.88 \$64.83 2021-08-10 BA-ACH1183-9215986202 \$52.36 32.89 \$145,42 2021-08-10 BA-ACH1183-9215986202 \$52.36 32.78 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$64.50 32.78 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$64.50 32.78 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$25.57 32.84 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$55.67 32.57 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$59.82 32.57 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.35 32.57 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$59.35 32.57 \$164.96 2021-08-10 BA-ACH1183-9215986202 \$59.35 32.57 \$102.90 2021-08-10 BA-ACH1183-9215986202 \$48.07			\$132,560.00		\$39,768.00	\$33,140.01	471298719	\$6,627.99	
32586 \$134.67 2021-08-10 BA-ACH1183-9215986202 \$48.48 32587 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32588 \$64.83 2021-08-10 BA-ACH1183-9215986202 \$53.34 32587 \$145.41 2021-08-10 BA-ACH1183-9215986202 \$523.36 32578 \$241.11 2021-08-10 BA-ACH1183-9215986202 \$56.50 32580 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$56.50 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$51.67 32574 \$136.16 2021-08-10 BA-ACH1183-9215986202 \$54.50 32574 \$136.16 2021-08-10 BA-ACH1183-9215986202 \$59.32 32574 \$135.61 2021-08-10 BA-ACH1183-9215986202 \$59.35 32575 \$135.62 2021-08-10 BA-ACH1183-9215986202 \$59.35 32576 \$135.61 2021-08-10 BA-ACH1183-9215986202 \$59.35 32576 \$135.62 2021-08-10 BA-ACH1183-9215986202 \$59.35									
32587 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32588 \$54.83 2021-08-10 BA-ACH1183-9215986202 \$53.34 32579 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$54.50 32578 \$143.51 2021-08-10 BA-ACH1183-9215986202 \$58.80 32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$58.60 32583 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$51.67 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$526.57 32574 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 32574 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$59.32 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32576 \$133.62 2021-08-10 BA-ACH1183-9215986202 \$48.10 32576 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32578 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.10	Buena Vista Medical Services	32586		BA-ACH1183-9215986202	\$48.48				
32588 \$64.83 2021-08-10 BA-ACH1183-9215986202 \$23.34 32585 \$14.44 2021-08-10 BA-ACH1183-9215986202 \$23.36 32578 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$54.50 32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$56.80 32583 \$73.80 2021-08-10 BA-ACH1183-9215986202 \$55.57 32573 \$16.16 2021-08-10 BA-ACH1183-9215986202 \$56.57 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$56.32 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$58.10 32575 \$133.51 2021-08-10 BA-ACH1183-9215986202 \$58.10 32576 \$133.51 2021-08-10 BA-ACH1183-9215986202 \$58.10 32575 \$133.54 \$102.08-10 BA-ACH1183-9215986202 \$58.30 32576 \$10.28-10 BA-ACH1183-9215986202 \$58.30 32577 \$10.20-108-10 BA-ACH1183-9215986202 \$58.80 32582 <t< td=""><td>Buena Vista Medical Services</td><td>32587</td><td>\$133.00 2021-08-10</td><td>BA-ACH1183-9215986202</td><td>\$47.88</td><td></td><td></td><td></td><td></td></t<>	Buena Vista Medical Services	32587	\$133.00 2021-08-10	BA-ACH1183-9215986202	\$47.88				
32585 \$145.42 2021-08-10 BA-ACH1183-9215986202 \$52.36 32579 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$64.50 32578 \$241.11 2021-08-10 BA-ACH1183-9215986202 \$68.80 32583 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$51.67 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32573 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 32574 \$135.61 2021-08-10 BA-ACH1183-9215986202 \$59.82 32577 \$164.96 2021-08-10 BA-ACH1183-9215986202 \$59.35 32577 \$102.08-10 BA-ACH1183-9215986202 \$59.35 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$201.08-10 BA-ACH1183-9215986202 \$48.07 \$48.07 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$55.39 32581 \$201.68-10 BA-ACH1183-9215986202 \$48.07 \$48.07	Buena Vista Medical Services	32588	\$64.83 2021-08-10	BA-ACH1183-9215986202	\$23.34				
32579 \$179.17 2021-08-10 BA-ACH1183-9215986202 \$64.50 32578 \$247.11 2021-08-10 BA-ACH1183-9215986202 \$68.80 32583 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$51.67 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$55.57 32573 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$47.88 32574 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$56.35 32575 \$146.96 2021-08-10 BA-ACH1183-9215986202 \$56.35 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$56.35 32575 \$102.07 \$10.08-10 BA-ACH1183-9215986202 \$48.10 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$201.55 2021-08-10 BA-ACH1183-9215986202 \$36.85 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$201.55 2021-08-10 BA-ACH1183-9215986202 \$36.85	Buena Vista Medical Services	32585		BA-ACH1183-9215986202	\$52.36				
32578 \$241.11 2021-08-10 BA-ACH1183-9215986202 \$86.80 32580 \$141.83 BA-ACH1183-9215986202 \$15.167 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32574 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$47.88 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$59.35 32576 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$59.35 32575 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$48.10 32576 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32578 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$201.56 BA-ACH1183-9215986202 \$48.07 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$58.85 32581 \$201.56 BA-ACH1183-9215986202 \$58.85 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$58.85 32572 \$2021	Buena Vista Medical Services	32579		BA-ACH1183-9215986202	\$64.50				
32580 \$143.53 2021-08-10 BA-ACH1183-9215986202 \$51.67 32583 \$73.80 2021-08-10 BA-ACH1183-9215986202 \$56.57 32573 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$55.82 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$59.82 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$69.35 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32575 \$133.54 \$021-08-10 BA-ACH1183-9215986202 \$48.10 32576 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$58.03 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$58.03 32581 \$201.08-10 BA-ACH1183-9215986202 \$36.85 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$32.85 32571 \$103.40 BA-ACH1183-9215986202 \$32.85 32572 \$103.40 BA-ACH1183-9215986202 \$32.85 32573 \$2021-08-10 <td< td=""><td>Buena Vista Medical Services</td><td>32578</td><td></td><td>BA-ACH1183-9215986202</td><td>\$86.80</td><td></td><td></td><td></td><td></td></td<>	Buena Vista Medical Services	32578		BA-ACH1183-9215986202	\$86.80				
32583 \$73.80 2021-08-10 BA-ACH1183-9215986202 \$26.57 32584 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32573 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$59.82 32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$59.35 32577 \$164.96 2021-08-10 BA-ACH1183-9215986202 \$59.39 32575 \$133.51 2021-08-10 BA-ACH1183-9215986202 \$59.39 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$35.85 32581 \$201-08-10 BA-ACH1183-9215986202 \$35.85 32572 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$35.85 32572 \$201-08-10 BA-ACH1183-9215986202 \$35.85 32572 \$102.34 \$021-08-10 BA-ACH1183-9215986202 \$35.85	Buena Vista Medical Services	32580		BA-ACH1183-9215986202	\$51.67				
3254 \$133.00 2021-08-10 BA-ACH1183-9215986202 \$47.88 32573 \$165.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 32574 \$195.62 2021-08-10 BA-ACH1183-9215986202 \$69.35 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$59.39 32575 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$35.85 32581 \$201.08-10 BA-ACH1183-9215986202 \$35.85 32582 \$201.08-10 BA-ACH1183-9215986202 \$35.85 32582 \$201.08-10 BA-ACH1183-9215986202 \$35.85 32582 \$201.08-10 BA-ACH1183-9215986202 \$35.85 32572 \$48.07 \$48.07 \$48.07 32572 \$201.08-10 BA-ACH1183-9215986202 \$35.85 32572 \$201.08-10 BA-ACH1183-9215986202 \$35.85	Buena Vista Medical Services	32583	\$73.80 2021-08-10	BA-ACH1183-9215986202	\$26.57				
32573 \$166.16 2021-08-10 BA-ACH1183-9215986202 \$59.82 32574 \$132.62 2021-08-10 BA-ACH1183-9215986202 \$69.35 32575 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32575 \$133.64 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$201.55 2021-08-10 BA-ACH1183-9215986202 \$48.07 \$201.55 2021-08-10 BA-ACH1183-9215986202 \$48.07 \$	Buena Vista Medical Services	32584	\$133.00 2021-08-10	BA-ACH1183-9215986202	\$47.88			Taken fro	Taken from BOA acct 8-10-21
32574 \$192.62 2021-08-10 BA-ACH1183-9215986202 \$69.35	Buena Vista Medical Services	32573		BA-ACH1183-9215986202	\$59.82				
32576 \$133.61 2021-08-10 BA-ACH1183-9215986202 \$48.10 32577 \$164.96 2021-08-10 BA-ACH1183-9215986202 \$59.39 32575 \$135.42 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$135.42 2021-08-10 BA-ACH1183-9215986202 \$48.07 32581 \$2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$103.40 \$2021-08-10 BA-ACH1183-9215986202 \$772.55 32572 \$103.40 \$2021-08-10 BA-ACH1183-9215986202 \$772.55 32572 \$7.46.74 9.715986202 \$772.55	Buena Vista Medical Services	32574		BA-ACH1183-9215986202	\$69.35				
32577 \$164.96 2021-08-10 BA-ACH1183-9215986202 \$59.39 \$59.39 \$3257 \$133.54 2021-08-10 BA-ACH1183-9215986202 \$48.07 \$3258 \$102.37 2012-08-10 BA-ACH1183-9215986202 \$36.85 \$36.85 \$3258 \$102.37 2012-08-10 BA-ACH1183-9215986202 \$35.85 \$35.85 \$3257 \$303.40 2021-08-10 BA-ACH1183-9215986202 \$372.55 \$3257 \$40.07 \$971598507 \$3257 \$40.07 \$4	Buena Vista Medical Services	32576		BA-ACH1183-9215986202	\$48.10				
32575 \$133.54 2021-08-10 BA-ACH1183-9215986202 \$48.07 32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$36.85 32581 \$201.08-10 BA-ACH1183-9215986202 \$72.55 32572 \$103.40 2021-08-10 BA-ACH1183-9215986202 \$37.25 \$7.45 \$7	Buena Vista Medical Services	32577		BA-ACH1183-9215986202	\$59.39				
32582 \$102.37 2021-08-10 BA-ACH1183-9215986202 \$36.85 32581 \$201.58 2021-08-10 BA-ACH1183-9215986202 \$725.55 32572 \$103.40 2021-08-10 BA-ACH1183-9215986202 \$37.25 \$73.22 \$800.87 \$734.07 9715986207	Buena Vista Medical Services	32575		BA-ACH1183-9215986202	\$48.07				
32581 \$201.55 2021-08-10 BA-ACH1183-9215986202 \$72.55 32572 \$103.40 2021-08-10 BA-ACH1183-9215986202 \$37.22 \$7.46.74 \$72.00 \$7.46.70 \$715986707	Buena Vista Medical Services	32582		BA-ACH1183-9215986202	\$36.85				
32572 \$103.40 2021-08-10 BA-ACH1183-9215986202 \$37.22 \$734.02 9215986202 \$27.22	Buena Vista Medical Services	32581	\$201.55 2021-08-10	BA-ACH1183-9215986202	\$72.55				
\$880.82 \$734.02 921598502	Buena Vista Medical Services	32572		BA-ACH1183-9215986202	\$37.22				
101000110			\$2,446.74		\$880.82	\$734.02	9215986202	\$146.80	

Taken from ROA acrt 8-6-71

BA-ACH350510808

\$580.00 2021-08-06

Safeway Psychological Services

Safeway Psychological Services	32502	\$1,150.00 2021-08-06	BA-ACH350510808	\$552.00			17 0 0 200 000 11011 12001
		\$1,730.00		\$830.40	\$692.00	1528695357	\$138.40
Legacy Brain & Spine	32554	\$550.00 2021-08-06	BA1934	\$264.00	\$220.00	1934	\$44.00 Taken from BOA acct 8-25-21
Georgia Eye Physicians & Surgeons Georgia Eye Physicians & Surgeons Georgia Eye Physicians & Surgeons	32549 32550 32551	\$446.00 2021-08-06 \$450.00 2021-08-06 \$1,148.00 2021-08-06	BA1933 BA1933 BA1933	\$214.08 \$216.00 \$551.04			Taken from BOA acct 8-25-21
Georgia Eye Physicians & Surgeons	32552	\$1,438.00 2021-08-06 \$3,482.00	BA1933	\$690.24 \$1,671.36	\$1,392.80	1933	\$278.56
ColdCo Therapies LLC	32494	\$4,200.00 2021-08-06	BA1932	\$1,915.20	\$1,596.00	1932	\$319.20 Taken from BOA acct 10-4-21
Center for Spine and Pain Medicine	32490		BA1931	\$180.96			
Center for Spine and Pain Medicine Center for Spine and Pain Medicine	32493 32491	\$11,874.00 2021-08-06 \$835.00 2021-08-06	BA1931 BA1931	\$5,699.52 \$400.80			Taken from BOA acct 8-17-21
Center for Spine and Pain Medicine	32492	\$2,128.00 2021-08-06	BA1931	\$1,021.44	\$6.085.60	1931	\$1 212 12
		00111101		31:300(1)	20.000	1001	32.12.42
Athens Orthopedic Clinic	32501	\$699.00 2021-08-06	BA1930	\$335.52			Taken from BOA acct 8-30-21
Athens Orthopedic Clinic	32505	\$189.00 2021-08-06	BA1930	\$90.72	\$355.20	1930	\$71.04
		00000		1	230000	2001	F0.2.74
Peachtree Orthopaedic Clinic	32503	\$667.00 2021-08-06	BA1929 BA1939	\$360.18			Taken from BOA act 9-1-21
בפתוחבר כן הוסמפתור כוווור	32304	\$1,786.00	676740	\$1,031.58	\$859.65	1929	\$171.93
Northside Anesthesiology Consultant Northside Anesthesiology Consultant Northside Anesthesiology Consultant	32496 32497 32498	\$4,492.60 2021-08-06 \$1,394.40 2021-08-06 \$1,344.60 2021-08-06	BA1928 BA1928 BA1928	\$2,426.00 \$752.98 \$726.08			Taken from BOA acct 8-27-21
Northside Anesthesiology Consultant	32499	\$896.40 2021-08-06 \$8,128.00	BA1928	\$484.06 \$4,389.12	\$3,657.60	1928	\$731.52
Family Doses Colusions	22552	\$6.964.00.0034.08.06	70014 0	\$3 204 73	¢2 74E 60	7001	CEAR 47 Taken from BOA 2004 0 JE 24
	00000	20,00 1303 00:100,00	77070	20.00	75.00	1701	17 07 0700 400 11011 11011 171:010
BENCHMARK PHYSICAL THERAPY	32507	\$352.50 2021-08-06	BA1926	\$148.06	\$123.38	1926	\$24.68 Taken from BOA acct 8-24-21
Resurgens Orthopaedics	32506	\$836.00 2021-08-06	BA1925	\$451.44	\$376.20	1925	\$75.24 Taken from BOA acct 8-25-21
Psychological Diagnostic Center LLC	32384	\$360.00 2021-08-06	BA1924	\$172.80	\$144.00	1924	\$28.80 Taken from BOA acct 9-3-21
Buena Vista Medical Services	32403	\$131.18 2021-08-04	BA-ACH1176-9215986202	\$47.22			
Buena Vista Medical Services	32401		BA-ACH1176-9215986202	\$43.01			
Buena Vista Medical Services	32402	\$127.60 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$45.94			
Buena Vista Medical Services	32537	\$307.46 2021-08-04	BA-ACH1176-9215986202	\$110.69			
Buena Vista Medical Services	32219		BA-ACH1176-9215986202	\$33.79			
Buena Vista Medical Services	32464	\$94.96 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$34.19			
Buena Vista Medical Services	32400		BA-ACH1176-9215986202	\$28.49			
Buena Vista Medical Services	32399		BA-ACH1176-9215986202	\$77.95			
Buena Vista Medical Services	32359	\$81.55 2021-08-04	BA-ACH1176-9215986202	\$29.35			
Buena Vista Medical Services Buena Vista Medical Services	32358	\$74.40 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$26.78			
Buena Vista Medical Services	32462	\$300.04 2021-08-04	BA-ACH1176-9215986202	\$108.01			
Buena Vista Medical Services	32357	\$133.00 2021-08-04	BA-ACH1176-9215986202	\$47.88			
Buena Vista iviedical services	37779	\$34.U3 2U21-U8-U4	BA-ACH11/0-9213980202	733.80			

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Buena Vista Medical Services	3221/	\$198.26 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$/1.38 \$31.46
Buena Vista Medical Services	32355		BA-ACH1176-9215986202	5104.46
Buena Vista Medical Services	32353		BA-ACH1176-9215986202	\$35.36
Buena Vista Medical Services	32532	\$102.26 2021-08-04	BA-ACH1176-9215986202	\$36.82
Buena Vista Medical Services	32533		BA-ACH1176-9215986202	\$36.28
Buena Vista Medical Services	32531		BA-ACH1176-9215986202	\$30.18
Buena Vista Medical Services	32356		BA-ACH1176-9215986202	\$34.39
Buena Vista Medical Services Buena Vista Medical Services	32534	\$111.23 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$40.04 \$117.48
Buena Vista Medical Services	32341			\$25.98
Buena Vista Medical Services	32345		BA-ACH1176-9215986202	\$30.62
Buena Vista Medical Services	32348		BA-ACH1176-9215986202	\$61.63
Buena Vista Medical Services	32461		BA-ACH1176-9215986202	\$30.10
Buena Vista Medical Services	32349		BA-ACH1176-9215986202	\$28.07
Buena Vista Medical Services	32458		BA-ACH1176-9215986202	\$29.05
Buena Vista Medical Services	32460	\$116.39 2021-08-04	BA-ACH1176-9215986202	\$41.90
Buena Vista Medical Services	32459	\$59.38 2021-08-04	BA-ACH1176-9215986202 BA-ACH1176-9215986202	\$32.17
Buena Vista Medical Services	32454		BA-ACH1176-9215980202 BA-ACH1176-9215986202	\$50.47
Buena Vista Medical Services	32209		BA-ACH1176-9215986202	\$61.56
Buena Vista Medical Services	32210		BA-ACH1176-9215986202	\$25.61
Buena Vista Medical Services	32398	\$256.50 2021-08-04	BA-ACH1176-9215986202	\$92.34
Buena Vista Medical Services	32392		BA-ACH1176-9215986202	\$31.09
Buena Vista Medical Services	32342		BA-ACH1176-9215986202	\$69.79
Buena Vista Medical Services	32343		BA-ACH1176-9215986202	\$59.82
Buena Vista Medical Services	32344			\$47.53
Buena Vista Medical Services	32521			\$129.00
Buena Vista Medical Services	32457			\$25.98
Buena Vista Medical Services	32346	\$387.28 2021-08-04	BA-ACH1176-9215986202	\$139.42
Buena Vista Medical Services	32340		BA-ACH1176-9213980202 BA-ACH1176-9215986202	\$45.50 \$41.64
Buena Vista Medical Services	32347			\$197.51
Buena Vista Medical Services	32522			\$70.19
Buena Vista Medical Services	32523		BA-ACH1176-9215986202	\$62.04
Buena Vista Medical Services	32529		BA-ACH1176-9215986202	\$36.13
Buena Vista Medical Services	32212		BA-ACH1176-9215986202	\$80.98
Buena Vista Medical Services	32213	\$129.01 2021-08-04	BA-ACH1176-9215986202	\$46.44
Buena Vista Medical Services	3252/		BA-ACHII/6-9215986202	\$60.32 \$46.44
Buena Vista Medical Services	32214		BA-ACH1176-9215986202	\$40.44
Buena Vista Medical Services	32351		BA-ACH1176-9215986202	\$26.68
Buena Vista Medical Services	32350	\$80.98 2021-08-04	BA-ACH1176-9215986202	\$29.15
Buena Vista Medical Services	32216		BA-ACH1176-9215986202	\$72.55
Buena Vista Medical Services	32526		BA-ACH1176-9215986202	\$53.28
Buena Vista Medical Services	32525	\$105.94 2021-08-04	BA-ACH1176-9215986202	\$38.14
Buena Vista Medical Services	32330		BA-ACH1176-9213980202 BA-ACH1176-9215986202	541.64
Buena Vista Medical Services	32395		BA-ACH1176-9215986202	\$34.80
Buena Vista Medical Services	32396		BA-ACH1176-9215986202	\$26.32
Buena Vista Medical Services	32339		BA-ACH1176-9215986202	\$34.39
Buena Vista Medical Services	32211		BA-ACH1176-9215986202	\$41.64
Buerla Vista Modical Society	32433	\$113.98 2021-08-04	DA ACHII/O-9213980202	\$41.73 \$30.10
Buena Vista Medical Services	32221		BA-ACH1176-9215986202	\$35.46
Buena Vista Medical Services	32224		BA-ACH1176-9215986202	\$29.34
Buena Vista Medical Services	32223		BA-ACH1176-9215986202	\$46.69
Buena Vista Medical Services	32222	\$87.06 2021-08-04	BA-ACH1176-9215986202	\$31.34

\$31,348.54

\$199,942.76

\$228,729.67

\$1,751,688.53

Totals

	7001
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EXHIBIL 2	TO DESTORIS BOA ACCOL
	OT NOITY

\$48.92	\$31.09	\$42.46	\$31.44	\$47.10	\$40.14	\$30.34	\$52.39	\$40.48	\$30.76	\$27.12	\$31.25	\$81.46	\$26.70	\$36.66	\$29.41	\$29.11	\$32.14	\$37.07	\$48.92	\$31.44	\$41.64	\$47.70	\$48.92	\$31.44	\$43.50	\$32.03	\$28.01	\$18.48	\$49.56	\$41.26	\$24.83	\$54.02	\$57.05
BA-ACH1176-9215986202																																	
\$135.89 2021-08-04	\$86.37 2021-08-04	\$117.95 2021-08-04	\$87.32 2021-08-04	\$130.83 2021-08-04	\$111.49 2021-08-04	\$84.28 2021-08-04	\$145.54 2021-08-04	\$112.44 2021-08-04	\$85.42 2021-08-04	\$75.32 2021-08-04	\$86.79 2021-08-04	\$226.25 2021-08-04	\$74.18 2021-08-04	\$101.84 2021-08-04	\$81.70 2021-08-04	\$80.86 2021-08-04	\$89.26 2021-08-04	\$102.98 2021-08-04	\$135.89 2021-08-04	\$87.32 2021-08-04	\$115.67 2021-08-04	\$132.51 2021-08-04	\$135.89 2021-08-04	\$87.32 2021-08-04	\$120.84 2021-08-04	\$88.96 2021-08-04	\$77.79 2021-08-04	\$51.34 2021-08-04	\$137.67 2021-08-04	\$114.61 2021-08-04	\$68.97 2021-08-04	\$150.06 2021-08-04	\$158.46 2021-08-04
32228	32520	32226	32227	32519	32230	32233	32232	32235	32236	32238	32239	32361	32363	32365	32397	32405	32467	32466	32470	32469	32472	32474	32476	32477	32479	32524	32540	32542	32539	32541	32544	32546	32548
Buena Vista Medical Services																																	

Reconciliation: September 2021

			necolicillation, september 2021	באוניווואנו	7707			
						Tecumseh Check or Wire/ACH Confirm to		
Provider Billid		Paic	PaidCheckNo		Paid to Provider	Provider Infinit	Infinity Purchase Fee	
South Atlanta MUA Center	32951	\$124,240.00 2021-09-08	BA-ACH354535272	\$37,272.00				Taken from BOA acrt 9-8-21
South Atlanta MUA Center	32952	\$39,172.50 2021-09-08	BA-ACH354535272	\$11,751.74	440.000	FEGORCEACA	42 0110 54	
		5103,412.50		\$49,023.74	\$40,833.13	1312223877	19,1/1,8¢	
Buena Vista Medical Services	32929	\$192.46 2021-09-07	BA-ACH1198-9215986202	\$69.29				
Buena Vista Medical Services	32930	\$729.94 2021-09-07	BA-ACH1198-9215986202	\$262.78				
Buena Vista Medical Services	32931		BA-ACH1198-9215986202	\$48.91				
Buena Vista Medical Services	32932		BA-ACH1198-9215986202	\$36.06				
Buena Vista Medical Services	32925			\$27.19				
Buena Vista Medical Services	32928			\$207.43				
Buena Vista Medical Services	32926			\$43.19				
Buena Vista Medical Services	32927		BA-ACH1198-9215986202	\$61.82				
Buena Vista Medical Services	32918		BA-ACH1198-9215986202	\$24.98				
Buena Vista Medical Services	32924		BA-ACH1198-9215986202	\$51.17				
Buena Vista Medical Services	32917		BA-ACH1198-9215986202	\$129.00				
Buena Vista Medical Services	32922			\$69.35				
Buena Vista Medical Services	32923			\$72.55				
Buena Vista Medical Services	32920			\$39.19				Taken from BOA acct 9-7-21
Buena Vista Medical Services	32919			\$34.36				
Buena Vista Medical Services	32921		BA-ACH1198-9215986202	\$39.55				
Buena Vista Medical Services	32934		BA-ACH1198-9215986202	\$28.80				
Buena Vista Medical Services	32936			\$75.24				
Buena Vista Medical Services	32937			\$32.21				
Buena Vista Medical Services	32938		BA-ACH1198-9215986202	\$30.76				
Buena Vista Medical Services	32940		BA-ACH1198-9215986202	\$19.06				
Buena Vista Medical Services	32941			\$62.52				
Buena Vista Medical Services	32943			\$28.08				
Buena Vista Medical Services	32946			\$26.32				
Buena Vista Medical Services	32949			\$44.48				
Buena Vista Medical Services	32948		BA-ACH1198-9215986202	\$30.68				
Buena Vista Medical Services	32945		BA-ACH1198-9215986202	\$62.52				
Buena Vista Medical Services	32950	\$137.45 2021-09-07	BA-ACH1198-9215986202	\$49.49	44 422 40	2027007250	01 4004	
		54,741.52		\$1,706.98	\$1,422.48	7079865176	\$284.50	
Emory Rehabilitation Hospital	32905	\$43,445.38 2021-09-07	BA1946	\$31,280.68	\$26,067.23	1946	\$5,213.45	Taken from BOA acct 9-27-21
on the control of the control of	25266	50 00 1505 00 755 55		64 264 00				
Resulgens Orthopaedics	326/6	52,537.00 Z0Z1-09-03	BA1944	\$177.66				Unreconciled
nesari geria Ortino paedica	32122	\$2,666.00		\$1,439.64	\$1,199.70		\$239.94	
Perimeter Orthopaedics PC	32723	\$8,936.45 2021-09-03		\$4,173.52				Taken from BOA acrt 9-16-21
Perimeter Orthopaedics PC	32724	\$8,936.45 2021-09-03	BA1943	\$4,173.52				17 01 0 200 000 000
		\$17,872.90		\$8,347.04	\$6,955.86	1943	\$1,391.18	
Durango Outpatient Surgery Center	32640	\$25,172.00 2021-09-03	BA1942	\$10,572.24	\$8,810.20	1942	\$1,762.04	Taken from BOA acct 9-14-21
BENCHMARK PHYSICAL THERAPY	32637	\$505.50 2021-09-03	BA1941	\$212.30	\$176.92	1941	\$35.38	Taken from BOA acct 9-27-21
Athens Orthopedic Clinic	32904	\$189.00 2021-09-03	BA1940	\$108.86	\$90.72	1940	\$18.14	Taken from BOA acct 10-12-21
		Ш						
Arizona Pain Treatment Center	32639	\$157.01 2021-09-03	BA1939	\$75.36	\$62.80	1939	\$12.56	Taken from BOA acct 9-13-21
Family Dental Solutions	32901	\$594.00 2021-09-03	BA1938	\$285.12				

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Family Dental Solutions Family Dental Solutions	32903 32902	\$594.00 2021-09-03 \$594.00 2021-09-03	BA1938 BA1938	\$285.12 \$285.12				Taken from BOA acct 9-20-21
		\$1,782.00		\$855.36	\$712.80	1938	\$142.56	
Polaris Spine & Neurosurgery Center	32675	\$425.00 2021-09-03	BA1937	\$204.00	\$170.00	1937	\$34.00	Taken from BOA acct 9-17-21
Safeway Psychological Services	32638	\$1,245.00 2021-09-03	ACH-BA1369373245	\$597.60	\$498.00	1369373245	\$99.60	Taken from BOA acct 9-3-21
South Atlanta MUA Center	32732	\$25,172.00 2021-09-02	ACH-BA1471852405	\$7,887.00			8	Wire for \$13,479.13 (8-27-21 BOA acct)
South Atlanta MUA Center South Atlanta MUA Center	32733 32734	\$26,290.00 2021-09-02	ACH-BA1471852405	\$11,082.58				includes \$2,328.75 credit for BillID 32374
		\$51,462.00		\$18,969.58	\$15,807.98		\$3,161.60	

\$20,565.56

\$102,827.82

\$123,393.38

\$313,075.81

Totals

EXHIBIT 2
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Infinity Fee Reconciliation

					nt					Withdrawn in error and paid back								Split collection of \$84,000, between HA & TIF, deposited into BoA and only \$15,912.96 belong to TIF												
					Reimbursement					Withdrawn in								Split collection									30,727.61	5,000.00	25,727.61	
BOA to Infinity	,	(\$28,572.53)		(\$73,644.86) ?	(\$15.00)	(\$59,281.20)	(\$20,000.00)	(\$51,542.22)	(\$49,178.09)	(\$25,000.00) Y	(\$46,110.85) Y	(\$49,188.62) y	(\$42,650.75) Y	(\$21,482.19) Y	(\$14,757.47) Y	(\$38,494.59) Y	(\$21,053.51) Y		(4)	(\$34,398.15) Y	(\$717,347.91)	1000	/1/,34/.91	15.00	68,087.04		624,245.87	Funds withheld by Tecumseh	Difference	
Infinity Fees	(במובמומובמ)	\$28,572.52	\$30,142.28	\$56,692.44			\$56,865.78	\$64,588.45		\$46,110.85	\$33,371.64		\$69,903.19		\$98,999.89		\$29,861.69			\$31,348.54	\$546,457.29	00 000	663,094.30			69,576.04	593,518.26			
		Oct	Nov	Dec			Jan	Feb		Mar	Apr		Мау		June		July			Aug	Totals		per Infinity							